City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2015
City of Minot AS OF 02/28/2015

FUND 001 GENERAL	FUND								
	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES									
	RAL PROPERTY TAXES								
	RAL PROPERTY TAXES	802,188	3,328,053.65	415	1,604,376	4,183,747.53	261	9,626,256	5,442,508.47
	RAL PROPERTY TAXES	802,188	3,328,053.65	415	1,604,376	4,183,747.53	261	9,626,256	5,442,508.47
	RECEIPTS BUSINESS	2 100	00		4 200	00		26 200	26 200 00
01 00 GAMBI 316 ** GROSS	ING RECEIPTS BUSINESS	2,199 2,199	.00		4,398 4,398	.00		26,398 26,398	26,398.00 26,398.00
	R TAXES	2,133	.00		4,330	.00		20,336	20,336.00
	TV FRANCHISE FEES	49,494	58,111.00	117	98,988	58,111.00	59	593,932	535,821.00
318 ** OTHER	R TAXES	49,494	58,111.00	117	98,988	58,111.00	59	593,932	535,821.00
310 *** TAXES		853,881	3,386,164.65	397	1,707,762	4,241,858.53	248	10,246,586	6,004,727.47
320 LICEN	NSES AND PERMITS								
	NESS LICENSES	200	FC1 CF	270	41.0	FC1 CF	125	2 500	4 020 25
	NSE BEER	208 572	561.65	270	416	561.65	135	2,500	1,938.35
	NSE SPECIAL BEER NSE RETAIL BEER&WINE	572 989	.00		1,144 1,978	.00		6,873 11,873	6,873.00 11,873.00
	SE SPEC.WINE-OFF SAL	225	.00		450	.00		2,706	2,706.00
	NSE LIQUOR	9,754	.00		19,508	.00		117,053	117,053.00
	NSE EVENT PERMITS	90	100.00	111	180	100.00		1,083	983.00
10 09 LICEN	SE TSF LIQUOR LIC.	41	.00		82	.00		500	500.00
10 10 LICEN	ISE SUPPER CLUB	3,621	.00		7,242	3,125.00	43	43,456	40,331.00
10 * ALCOH	HOLIC BEVERAGES	15,500	661.65	4	31,000	3,786.65	12	186,044	182,257.35
20 01 ANNUA	AL FEE	300	200.00	67	600	4,000.00	667	3,600	400.00-
	IANCE VIOLATIONS	22	.00		44	.00	624	267	267.00
20 * TOBAG 60 11 LICEN		322	200.00	62	644 164	4,000.00	621	3,867	133.00-
	NSE JRNYMN GASPIPE FT NSE JRNYMN HEATING	82 135	45.00- 15.00-		164 270	680.00 1,205.00	415 446	995 1,620	315.00 415.00
	NSE MSTR ELECTRICIAN	1,090	535.00-		2,180	4,855.00	223	13,088	8,233.00
	SE MSTR GASPIPE FITR	348	35.00-	10	696	1,995.00	287	4,180	2,185.00
	SE/MSTR HEATING	598	385.00	64	1,196	4,130.00	345	7,185	3,055.00
60 16 LICEN	NSE/MSTR PLUMBER	505	245.00-	49	1,010	2,555.00	253	6,065	3.510.00
60 17 LICEN	NSE/EXCAVAT / CEMENT C	355	450.00-		710	2,880.00	406	4,270	1,390.00
60 18 LICEN	SE/CEMENT CONTRACT.	97	90.00-	93	194	630.00	325	1,165	535.00
60 19 LICEN	NSE/PAWN BROKERS	31	.00		62	125.00	202	375	250.00
60 20 LICEN	NSE/2HAND PREC.METALS	180	.00	71	360	1,250.00	347	2,167	917.00
60 21 LICEN 60 22 LICEN	NSE/TAXI CAB NSE/TAXI DRIVERS	42 157	30.00 135.00	71 86	84 314	990.00 300.00	1179 96	510 1,890	480.00- 1,590.00
	NSE/ITINERANT MERCHAN	212	.00	00	424	.00	30	2,550	2,550.00

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FUND 001 GI	ENERAL FUND ACCOUNT	******	CURRENT ****	****	******* VE	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	. 8	.00		16	140.00	875	105	35.00-
60 26	LICENSE-PROV PLUMBING	17	.00		34	210.00	618	210	.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,857	865.00-	22	7,714	21,945.00	285	46,375	24,430.00
70 01	LICENSE/BOWLING ALLEY	3	.00		6	40.00	667	40	.00
70 02	LICENSE/BILLIARDS	0	.00		Ů	.00		Ŏ	.00
70 03	LICENSE/ROLLER SKT'G RINK		.00		1-0	.00	4	0	.00
70 04	LICENSE/MECH.AMUSE. CO	_77	.00		154	700.00	455	933	233.00
70 05	LICENSE/MECH. AMUSE. DE	511	.00		1,022	.00		6,133	6,133.00
70 06	SHOOTING GALLARIES	Q	.00		Ŏ	.00	667	0	.00
70 60 70 *	LICENSE/THEATRE	5 5 6	.00		1 100	40.00	667	40	.00
, ,	AMUSEMENTS	594	.00		1,188	780.00	<u>66</u>	7,146	6,366.00
<i>36</i> ±	BUSINESS LICENSES	20,273	3.35-		40,546	30,511.65	75	243,432	212,920.35
322	NON-BUSINESS LICENSES	2	00		4	00		24	24.00
60 01	CAT	2	.00	20	4	.00	14	24	24.00
60 02	DOG ANTMAL PTCKUPS	64	18.40	29	128	18.40	14 21	771	752.60
60 03 60 04	ANIMAL PICKUPS	1,026 0	425.00	41	2,052 0	425.00	21	12,322	11,897.00
60 04 60 *	EXTRA ANIMAL PERMITS ANIMAL LICENSES	1,092	.00 443.40	41	2,184	.00 443.40	20	13,122	5.00 12,678.60
80 °C	LICENSE/GAMES OF CHANCE	462	275.00	60	924	625.00	68	13,122	4 025 00
80 01	LICENSE/GAMES OF CHANCE LICENSE/BLACKJACK DEALERS	402 0	.00	00	0	.00	00	5,550 0	4,925.00 .00
80 02 80 *	CHARITABLE GAMBLING	462	275.00	60	924	625.00	68	5,550	4,925.00
322 **	NON-BUSINESS LICENSES	1,554	718.40	46	3,108	1,068.40	34	18,672	17,603.60
323	BUSINESS PERMITS	1,334	710.40	40	3,100	1,000.40	34	10,072	17,003.00
60 01	MOVING, BUILDING, DEMO	80,097	9,485.00	12	160,194	67,440.00	42	961,164	893,724.00
60 02	FLOOD PLAING BUILDING	00,037	.00	12	100,194	.00	72	0	.00
60 03	ELECTRICAL	2,353	1,435.00	61	4,706	2,555.00	54	28,247	25,692.00
60 04	EXCAVATION - PRIVATE	896	60.00	7	1,792	105.00	6	10,760	10,655.00
60 05	EXCAVATION - FRIVATE EXCAVATING - ROW	517	250.00	48	1,034	730.00	71	6,212	5,482.00
60 06	GAS PIPING	1,724	630.00	37	3,448	1,752.00	51	20,693	18,941.00
60 07	MECHANICAL	6,005	2,370.00	40	12,010	9,053.50	75	72,064	63,010.50
60 08	PLUMBING	9,225	2,141.00	23	18,450	8,453.50	46	110,704	102,250.50
60 09	SIDEWALK	477	.00		954	.00		5,733	5,733.00
60 10	SIGNS	294	470.00	160	588	745.00	127	3,537	2,792.00
60 11	ELECTRICAL AFFIDAVIT	21,425	7,046.88	33	42,850	7,046.88	16	257,100	250,053.12

PREPARED 03/02/2015, 13:20:40
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FUND 001 GENERAL FUND

ACCOUNT ********* CURRENT ******** ******** YEAR-TO-DATE ******** ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 320 LICENSES AND PERMITS
323 BUSINESS PERMITS
60 12 ENCROACHMENTS 0 .00 0 .00 0 .00
60 * PROFESSIONAL 123,013 23,887.88 19 246,026 97,880.88 40 1,476,214 1,378,333.12
323 ** BUSINESS PERMITS 123,013 23,887.88 19 246,026 97,880.88 40 1,476,214 1,378,333.12
320 *** LICENSES AND PERMITS 123,013 23,887.88 19 246,026 97,880.88 40 1,476,214 1,378,333.12
320 *** LICENSES AND PERMITS 144,840 24,602.93 17 289,680 129,460.93 45 1,738,318 1,608,857.07 330 10 01 OPERATING FUNDS 661 331.48 50 1,322 331.48 25 7,943 7,611.52 10 02 ROAD AND BRIDGE 475 .00 950 .00 5,701 5,701.00 10 03 INFORMATION SERVICES 10,009 454.73 5 20,018 111,980.20 559 120,111 8,130.80 10 04 JOINT COMMUNICATIONS CNTR 93,321 122,128.87 131 186,642 122,128.87 65 1,119,854 997,725.13 10 08 TELEPHONE FEE 0 .00 0 0 .00 0 .00 10 09 PSAP MANAGER 0 0 .00 0 .00 0 .00 10 11 Centrally Assessed Utilit 1,664 .00 3,328 .00 19,971 19,971.00 10 * WARD COUNTY 106,130 122,915.08 116 212,260 234,440.55 110 1,273,580 1,039,139.45 FEDERAL GRANT 330 330 ** 331 331 ** FEDERAL FEDERAL

01 01 FEMA 0 .00 0 .00 0 .00

** FEDERAL 0 0 .00 0 .00 0 .00

ND STATE GRANTS

06 00 PUBLIC SAFETY GRANTS 0 .00 0 .00 0 .00 332 01 01 334

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2015
City of Minot AS OF 02/28/2015

FUND 001 G	ENERAL FUND ACCOUNT	******		*****	******* VF	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 334	INTERGOVERNMENTAL ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	4,033	.00		8,066	.00		48,400	48,400.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	Ŏ	.00		Ŏ	.00		0	.00
11 00 12 00	TRAFFIC SAFETY GRANTS STOP Grants	0	.00		V	.00 .00		Ů	.00
13 00	FIRE DEPARTMENT GRANTS	ň	.00		Ŏ	.00		Ŏ	.00 .00
14 00	DOMESTIC VIOLENCE PASSTHR	Ŏ	.00		ŏ	.00		ŏ	.00
16 00	WSI ERGONOMIC GRANT	0 0 0 0 0	.00		ŏ	.00		ŏ	.00
17 00	MPS Lighting Grants	Ŏ	.00		Ŏ	.00		Ŏ	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	667	10,536.27		1,334	2,227.93	167	8,000	5,772.07
334 **	ND STATE GRANTS	4,700	10,536.27	224	9,400	2,227.93	24	56,400	54,172.07
335	ND SHARED REVENUES	•			•			•	
10 02	SR CITIZEN PROP. TAX	201 843	.00		793 696	.00		4 702 120	.00
10 04 10 05	STATE AID DISTRIBUTION TELECOMMUNICATIONS TAX	391,843 12,070	.00		783,686 24,140	.00 .00		4,702,120 144,842	4,702,120.00 144,842.00
10 05	FINANCIAL INSTITUTION TAX	12,070	.00		24,140	.00		144,642	.00
10 07	FIRE PROTECTION	155	1,452.64	937	310	1,656.40	534	1,861	204.60
10 *	PROPERTY TAXES	404.068	1,452.64	55.	808,136	1,656.40	55.	4,848,823	4,847,166.60
20 00	FIRE INSURANCE REFUND	22,094	.00		44,188	.00		265,134	265,134.00
40 00	MUNICIPAL HIGHWAY	248.667	239,898.42	97	497,334	239,898.42	48	2,984,010	2,744,111.58
60 00	CIGARETTE TAX	11,132	.00		22,264	.00		133,587	133,587.00
80 00	ESTATE TAX	U	.00		0	.00		0	.00
90 01 335 **	GAS & OIL TAX	0	.00	25	1 271 022	.00	10	0 221 554	.00
335 ** 337	ND SHARED REVENUES ND STATE	685,961	241,351.06	35	1,371,922	241,554.82	18	8,231,554	7,989,999.18
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	Ŏ	.00		Ŏ	.00		ŏ	.00
337 **	ND STATE	ŏ	.00		ŏ	.00		ŏ	.00
339	PAYMENTS IN LIEU OF TAXES	•			•			_	
10 00	HOUSING AUTHORITY	4,163	.00		8,326	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	376	65.25	17	752	130.50	17	4,515	4,384.50
339 **	PAYMENTS IN LIEU OF TAXES	4,539	65.25	1	9,078	130.50	1	54,472	54,341.50
330 ***	INTERGOVERNMENTAL	809,612	375,350.60	46	1,618,727	375,861.24	23	9,714,891	9,339,029.76
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY	9 6FF	0 104 50	95	17 210	0 104 50	47	102 067	05 672 50
10 02	SCH00LS	8,655	8,194.50	90	17,310	8,194.50	4/	103,867	95,672.50

City of Minot

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FUND 001 G	ENERAL FUND ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	 ***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	 ***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY	C CE2	12 000 00	207	12 200	27 045 00	210	70 020	F1 004 00
10 03	PARKING TICKETS	6,653	13,800.00	207	13,306	27,945.00	210	79,839	51,894.00
10 04 10 05	TOWING FEES	3,634 0	1,615.22 .00	44	7,268 0	4,219.22 .00	58	43,617 0	39,397.78
10 05	SCHOOLS-CENTRAL CAMPUS ALARM PERMITS	2,902	3,540.00	122	5,804	45,490.00	784	34,827	.00 10,663.00-
10 00	SPECIAL POLICE SERVICES	21,844	27,149.72	124	43,688	85,848.72	197	262,150	176,301.28
342 **	PUBLIC SAFETY	21,844	27,149.72	124	43,688	85,848.72	197	262,150	176,301.28
340 ***		21,844	27,149.72	124	43,688	85,848.72	197	262,150	176,301.28
350	FINES & FORFEITURES	21,044	27,175.72	127	73,000	05,040.72	131	202,130	170,301.20
351	FINES								
10 01	POLICE COURT	23,716	34,888.59	147	47,432	61,221.09	129	284,597	223,375.91
10 02	COURT/DOMESTIC VIOLENCE	2,750	1,811.65	66	5,500	1,811.65	33	33,011	31,199.35
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	44	.00		88	.00		531	531.00
10 06	RESTITUTION	46	.00		92	.00		554	554.00
10 07	BONDS POSTED	54,726	40,900.00	75	109,452	78,218.00	72	656,722	578,504.00
10 *	COURT	81,282	77,600.24	96	162,564	141,250.74	87	975,415	834,164.26
351 ** 350 ***	FINES	81,282	77,600.24	96	162,564	141,250.74	87	975,415	834,164.26
JJ0	LINES & LOWLETIONES	81,282	77,600.24	96	162,564	141,250.74	87	975,415	834,164.26
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	24,308	7,433.18-	31	48,616	7,433.18-	15	291,702	299,135.18
361 **	INTEREST EARNED	24,308	7,433.18-		48,616	7,433.18-		291,702	299,135.18
369	MISCELLANEOUS	24,500	7,733.10	71	70,010	7,433.10	13	231,702	233,133.10
01 00	WORK FOR OTHERS	216	.00		432	.00		2,595	2,595.00
01 03	OFF DUTY POLICING	4,704	3,150.00	67	9,408	7,975.00	85	56,448	48,473.00
01 04	DAKOTA SQUARE POLICING	0	.00	•	0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	Q	.00		0	.00		Q	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,920	3,150.00	64	9,840	7,975.00	81	59,043	51,068.00
02 00	DAMAGE CLAIMS	12.025	4,602.43	0.2	27 010	10,440.84	F 4	167 191	10,440.84-
03 00	OTHER	13,935	11,614.33	83	27,819	14,967.25	54	167,181	152,213.75

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City of Minot
City of Minot
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FUND 001 GE	ENERAL FUND ACCOUNT	******	 CURRENT *****	****	******	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 13 03 18 03 21 03 22 03 23 03 24	SF MORTGAGE PAYOFFS INSURANCE CONFERMENT WEBSITE CHARGE ASSESSOR RESEARCH ASSET FORFEITURE COUNTERACT FUNDS	0 3,359 594 1 188	.00 .00 250.00 .00 .00	42	0 6,718 1,188 2 376 0	.00 .00 250.00 .00 .00	21	0 40,317 7,137 18 2,260	.00 40,317.00 6,887.00 18.00 2,260.00
03 25 03 26	DONATIONS SALES TAX	0	.00		Ŏ 0	403.57 .00		Ŏ 0	403.57- .00
03 27 03 28 03 30	WEAPONS PURCHASE REPAYMNT ENGINEERING MAPS & OTHER Workers Compensation Reim	1,472 13,489 0	910.00 10,461.00 .00	62 78	2,944 26,978 0	2,364.98 19,962.68 .00	80 74	17,667 161,875 0	15,302.02 141,912.32 .00
03 31 03 * 04 00	COA & SOURIS BASIN OTHER ENG. & ADMIN. CHARGES	10,458 43,496 29,000	.00 23,235.33 .00	53	20,916 86,941 58,000	.00 .00 37,948.48 .00	44	125,500 521,955 348,000	125,500.00 484,006.52 348,000.00
05 00 369 ** 360 *** 370 370	REIMB. UTILITY & SPECIAL MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	227,824 305,240 329,548	227,824.42 258,812.18 251,379.00	100 85 76	455,648 610,429 659,045	455,648.84 512,013.16 504,579.98	100 84 77	2,733,891 3,662,889 3,954,591	2,278,242.16 3,150,875.84 3,450,011.02
00 00 370 ** 370 *** 390 391	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	454 454 454	325.00 325.00 325.00	72 72 72	908 908 908	1,203.46 1,203.46 1,203.46	133 133 133	5,456 5,456 5,456	4,252.54 4,252.54 4,252.54
30 00 31 01 31 02 31 03	GENERAL FUND AIRPORT CEMETERY PARKING AUTHORITY	0 0 0 0	2,731.50 .00 .00	400	0 0 0	2,731.50 .00 .00		0 0 0 0	2,731.50- .00 .00 .00
31 04 31 05 31 * 32 01 32 02	SANITATION WATER AND SEWER ENTERPRISE CITY BUS	22,981 0 22,981 0	22,981.25 6,415.83 29,397.08 .00	100 128	45,962 0 45,962 0	45,962.50 12,831.66 58,794.16 .00	100 128	275,775 0 275,775 0	229,812.50 12,831.66- 216,980.84 .00
32 02 32 03 32 04 32 05 32 06	LIBRARY RECREATION AUDITORIUM EMERGENCY FUND EQUIPMENT PURCHASE	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00 .00

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FUND 001 G	ENERAL FUND ACCOUNT	*****	CURRENT ****	*****	******	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV		ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 10	SALES TAX - IMPROVEMENTS	0	179,440.00		Ŏ	179,440.00		0	179,440.00-
32 11	FLOOD CONTROL	0	.00		Ŏ	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		Ŏ	.00		0	.00
32 13	STREET IMPROVEMENT	Ů	.00		Ŏ	.00		Ŏ	.00
32 14	SPECIAL ASSMT DEFICIENCY	Ŏ	.00		Ŏ	.00		Ŭ	.00
32 15	DEMOLITIONS	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		Ď	.00		V	.00
32 17 32 18	ADVERTISING & PROMOTION		.00	100	0 222	.00	100	E0 000	.00
32 18 32 19	NWAWS	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 19 32 20	INFRASTRUCTURE	4,166 4,166	4,166.67 4,166.67	100	8,332 8,332 754,524	8,333.34 8,333.34 754,524.66	100	50,000	41,666.66
32 20 32 21	COMMUNITY FACILITIES CDBG-DR	4,100	377,262.33	100 100	0,334 754 534	0,333.3 4	100 100	50,000	41,666.66 3,772,623.34
32 ×	SPECIAL REVENUE	377,262 393,926		146	707,024	734,324.00	123	4,527,148	3,772,023.3 4
33 01	SPECIAL REVENUE	393,920	573,369.01 .00	140	787,852	967,298.02 .00	123	4,727,148	3,759,849.98 .00
33 04	HIGHWAY SPECIAL ASSESSMENTS DEBT SERVICE POLICE HIGHWAY RESERVE	Ŏ	.00		Ŏ	.00		Ů	.00
33 *	DEDT SEDVICE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 01	DOLICE DOLICE	ŏ	.00		Ŏ	.00		ď	.00
34 02	HICHWAY DECEDVE	A 166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
34 03	SOFTBALL COMPLEX	4,100	.00	100	0,332	.00	100	30,000	.00
34 04	SPECIAL ASSESSMENTS	Ŏ	.00		ň	.00		ň	.00
34 06	E911	ň	.00		ň	.00		ň	.00
34 07	E911	ň	.00		ŏ	.00		ň	.00
34 11	FIRE PROJECTS	0 0	.00		ŏ	.00		ň	.00
34 12	CAPITAL PROJECTS	ŏ	.00		ŏ	.00		ŏ	.00
34 15	LIBRARY CONSTRUCTION	ŏ	.00		ŏ	.00		ŏ	.00
34 16	STORM SEWER DEVELOPMENT	0 0	.00		ŏ	.00		ŏ	.00
34 17	EQUIPMENT PURCHASE	ŏ	.00		ŏ	.00		ŏ	.00
34 19	EQUIPMENT PURCHASE	ŏ	562.50		ň	562.50		ň	562.50-
34 *	CAPITAL PROJECTS	4,166	4,729.17	114	8,332	8,895.84	107	50,00Ŏ	41,104.16
35 01	CENTRAL GARAGE	6,600	1,821.92	28	13,200	33,797.23	256	79,200	45,402.77
35 02	SELF FUNDED INSURANCE	0,000	.00		,0	.00		75,200	.00
35 *	INTERNAL SERVICE	6,600	1,821.92	28	13,200	33,797.23	256	79,200	45,402.77
36 00	AGENCY FUNDS	0,000	.00		,0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	Ŏ	.00		Ŏ	.00		Ŏ	.00
36 02	RETIREE EMPLOYER PREMIUMS	Ō	.00		Ŏ	.00		Ŏ	.00
36 03	PAYROLL DEDUCTIONS	Ŏ	.00		Ó	.00		Ŏ	.00

PREPARED 03/02/2015, 13:20:40
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 02/28/2015

FUND 001 GENERAL FUND

FUND 001 GI	ENERAL FUND								
	ACCOUNT	******	CONNENT			YEAR-TO-DATE *		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	E BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
36 04	CITY PENSION	0	29,898.93		0	29,898.93	3	0	29,898.93-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	1,207.62		0	1,207.62	2	0	1,207.62-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
36 12	CDBG/EDA PASSTHROUGH	´ 0	.00		´ 0	.00		, O	.00
36 13	COMMISSION ON AGING	0	.00		0	.00)	0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00)	0	.00
36 *	AGENCY FUNDS	4,166	35,273.22	847	8,332	39,439.89		50,000	10,560.11
391 **	OPERATING TRANSFERS IN	431,839	647,321.90	150	863,678	1,110,956.64	129	5,182,123	4,071,166.36
392	PROCEEDS GFA DISPOSAL	,	,			_,,		-,,	.,,
10 00	SALE OF CITY PROPERTY	0	.00		0	.00)	0	.00
20 00	GAIN	Ŏ	.00		Ŏ	.00		Ŏ	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ŏ	.00)	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	431,839	647,321.90	150	863,678	1,110,956.6	129	5,182,123	4,071,166.36
	GENERAL FUND	2,673,300	4,789,894.04	179	5,346,052	6,591,020.24		32,079,530	25,488,509.76

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015 City of Minot AS OF 02/28/2015

PAGE

FUND 100	AIRPORT ACCOUNT	******	CUDDENT ******	******	AD TO DATE ******	ANNUAL	LINDEAL TZED
ACCOUN		ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT	^	00	•	00	•	00
00 (Ŏ	.00	Ŭ	.00	Ŏ	.00
05 (05 (258,370	.00	516,740	.00 .00	3,100,448	.00 3,100,448.00
	* AIRPORT	258,370	.00 .00	516,740	.00	3,100,448	3,100,448.00
	** FEDERAL GRANT	258,370	.00	516,740	.00	3,100,448	3,100,448.00
332	FEDERAL	230,370	.00	310,740	.00	3,100,440	3,100,440.00
01		0	.00	0	.00	0	.00
	10 CAPITAL GRANT/FEDERAL	ŏ	.00	ŏ	1,679.00-	ŏ	1,679.00
	** FEDERAL	Ŏ	.00	Ŏ	1,679.00-	Ŏ	1,679.00
333	ND STATE GRANTS				_,		_,
	10 CAPITAL GRANTS/STATE	0	.00	0	917,461.18-	0	917,461.18
222	** ND STATE GRANTS	0	.00	0	917,461.18-	0	917,461.18
334	ND STATE GRANTS						
	00 BLOCK GRANT	0	.00	0	.00	. 0	.00
01 (02 AIRLINE TAX	1,463	.00	2,926	.00	17,560	17,560.00
01		722,416	.00	1,444,832	.00	8,669,000	8,669,000.00
VΤ	* BLOCK GRANT ** ND STATE CRANTS	723,879	.00	1,447,758	.00	8,686,560	8,686,560.00
JJ T	ND STATE GRANTS	723,879	.00	1,447,758	.00	8,686,560	8,686,560.00
336	OTHER GOVERMENT D1 FAA	^	00	0	00	0	00
03 (03 (U O	.00 .00	Ů	.00 .00	0	.00 .00
	* AIRPORT GRANTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
	** OTHER GOVERMENT	ň	.00	ŏ	.00	ŏ	.00
337	ND STATE	U	.00	U	.00	U	.00
02 (0	.00	0	.00	0	.00
	** ND STATE	ŏ	.00	ŏ	.00	ŏ	.00
	*** INTERGOVERNMENTAL	982,249	.00	1,964,498	919,140.18- 47	11,787,008	12,706,148.18
360	MISCELLANEOUS REVENUES	,		, ,	-,	, ,	, ,
369	MISCELLANEOUS						
02 (00 DAMAGE CLAIMS	0	.00	0	.00	0	.00

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PROGRAM: GM259L
City of Minot
City of Minot
AS OF 02/28/2015 ACCOUNTING PERIOD 02/2015

FUND 100 AI	ACCOUNT		CURRENT *****			AR-TO-DATE ****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	Ŏ	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES	_			_			_	
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	Ŏ	.00		0	.00		0	.00
01 03	JET FUEL	0 0	.00		Ŏ.	.00		0	.00
01 04	OIL, PRIST, CHARTS		.00		Ů	.00		Ŏ	.00
01 13	NO-TAX PRIST, CHARTS, OIL	Ö	.00		Ŏ	.00		Ŏ	.00
01 *	SALES	F00	.00	67	1 000	.00	62	6 000	.00
02 03 02 04	RAMP PARKING FEES	150 000	335.00 158,427.00	67 106	1,000	630.00	63 53	1 900 000	5,370.00 1,641,573.00
02 04	NO-TAX PRIST, CHARTS, OIL SALES RAMP PARKING FEES PARKING FEES SERVICE FEES - NORTHWEST SERVICE FEES - FBO SERVICE FEES - OTHER SERVICE FEES-FREIGHT FLOWAGE/STORAGE FEES PERCENTAGE OF GROSS AIRLINE FLOWAGE LANDING FEES - ALLEGIANT LANDING FEES - DELTA LANDING FEES - FREIGHT LANDING FEES - FREIGHT LANDING FEES - FREIGHT LANDING FEES - OTHER	130,000		700	300,000	158,427.00	22		
02 42 02 44	SERVICE FEES - NORTHWEST	Ď.	.00 .00		Ŏ	.00 .00		V O	.00 .00 1,873.00
02 45	SERVICE FEES - PBU	156	.00		312	.00		1,873	1 873 00
02 47	SERVICE FEES - OTHER	120	.00		0	.00		1,0/3	.00
02 48	FLOWAGE/STORAGE FEES	16 666	14,121.95	85		14,121.95	42	200,000	185,878.05
02 49	PERCENTAGE OF GROSS	1 166	1,063.30	91	2,332	1,063.30	46	14,000	12,936.70
02 50	AIRLINE FLOWAGE	1,100	.00	-	2,332	.00		11,000	.00
02 51	LANDING FEES - ALLEGIANT	Ŏ	.00		Ŏ	ሰበ		Ŏ	.00
02 51 02 52	LANDING FEES - DELTA	13.276	11,799.00	89	26,552 11,710	26.045.34	98	159.314	133,268.66
02 53	LANDING FEES - UNITED	5,855	6.297.13	108	11,710	12,802.28	109	159,314 70,267	57,464.72
02 53 02 54	LANDING FEES - FREIGHT	1,054	1,582.49	150	2,108	3,631.59	172	12,655	9.023.41
02 55	LANDING FEES - OTHER	1,523	2.898.30	190	3,046	3.493.56	115	18,286	14.792.44
02 56	LANDING FEES - OTHER LANDING FEES-FRONTIER SECURITY BADGES CHARGES FOR SERVICE GROUND RENT AGRICULTURAL LAND TERMINAL - DELTA	1,523 1,791	484.13	27	3,582	2,420.64 135.00	68	12,655 18,286 21,500	19,079.36
02 60	SECURITY BADGES	708	65.00	9	1,416	135.00	10	8,500 2,312,395	8,365.00
02 *	CHARGES FOR SERVICE	192,695	197,073.30	102	385,390	222,770.66	58	2,312,395	2,089,624.34
03 02	GROUND RENT	4,254	2,832.70	67	8,508 3,550	5,665.40	67	51.051	45,385.60
03 03	AGRICULTURAL LAND	1,775	.00		3,550	.00		21,300	21,300.00
03 04		9,247	10,355.89	112	18,494 20,482 74,934 31,388 53,996	19,068.85	103	110,968	91,899.15
03 05	TERMINAL - ALLEGIANT	10,241 37,467	10,343.20	101	20,482	22,536.96	110	122,902	100,365.04
03 06	TERMINAL - HERTZ	3/,46/	21,967.40	59	/4,934	22,224.80	30	449,609 188,339	427,384.20 173,433.20
03 07	TERMINAL - AVIS	15,694	14,648.40	93	31,388	14,905.80	48	188,339	1/3,433.20
03 08	TERMINAL - NATIONAL	15,694 26,998 583	19,167.40	71	33,990 1 166	19,424.80	36 64	323,987	304,562.20
03 09	TERMINAL-VENDING MACHINES	202	750.72	129	1,166	750.72	04	7,000	6,249.28

City of Minot REVENUE REPORT 17% OF YEAR LAPSED 11

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ACCOUNTING PERIOD 02/2015

FUND 100 A									
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES	2 222	2 606 77	0.4		2 626 77	4.4	40.000	27 202 22
03 10	TERMINAL - CONCESSION	3,333	2,696.77	81	6,666	2,696.77	41	40,000	37,303.23
03 12	TERMINAL - ADVERTISING	5,416	6,649.00	123	10,832	13,350.50	123	65,000	51,649.50
03 13 03 16	TERMINAL - UNITED	4,420	5,694.34 215.07	129	8,840	10,189.96	115	53,048	42,858.04
03 16 03 18	TERMINAL - FRONTIER TERMINAL - TSA	2,152 1,601	1,584.49	10 99	4,304 3,202	984.69 3,168.98	23 99	25,826 19,216	24,841.31 16,047.02
03 19	GROUND RENT FBO	1,601	1,364.49	99	3,202	.00	99	19,210	.00
03 20	TERMINAL - GA	2,204	2,161.25	98	4,408	4,452.25	101	26,454	22,001.75
03 21	TERMINAL - FAA	1,603	1,603.83	100	3,206	3,207.66	100	19,246	16,038.34
03 22	AIR FREIGHT/FBO	1,005	.00	100	3,200	.00		13,210	.00
03 23	TERMINAL NON-SIGNATORY	2,604	6,175.00	237	5,208	9,100.00	175	31,255	22,155.00
03 24	ENTERPRISE	20,847	23,225.41	111	41,694	23,606.04	57	250,174	226,567.96
03 *	RENTALS	150,439	130,070.87	87	300,878	175,334.18	58	1,805,375	1,630,040.82
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	343,134	327,144.17	95	686,268	398,104.84	58	4,117,770	3,719,665.16
382	LICENSE	404			202			2 200	2 200 00
01 00	FEES	191	.00		382	.00		2,300	2,300.00
02 00	TAXI PERMIT FEE	0	200.00	105	0	325.00	0.5	2 200	325.00-
382 ** 385	LICENSE	191	200.00	105	382	325.00	85	2,300	1,975.00
01 01	NON-OPERATING REVENUES GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	ŏ	.00		ň	.00		ň	.00
03 00	MISCELLANEOUS INCOME	500	.00		1,000	975.00	98	6,000	5,025.00
03 03	PASSENGER FACILITY CHARGE	83,583	46,465.81	56	167,166	46,465.81	28	1,003,000	956,534.19
03 08	INSURANCE PROCEEDS	05,505	.00	50	0	.00		0	.00
03 10	UTILITIES	833	1,090.31	131	1,666	2,079.62	125	10,000	7,920.38
03 11	CUSTOMER FACILITY CHARGE	32,583	23,453.50	72	65,166	23,453.50	36	391,000	367,546.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		´ 0	.00
03 *	MISCELLANEOUS INCOME	117,499	71,009.62	60	234,998	72,973.93	31	1,410,000	1,337,026.07
385 **	NON-OPERATING REVENUES	117,499	71,009.62	60	234,998	72,973.93	31	1,410,000	1,337,026.07
386	CAPITALIZATIONS	-						_	
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

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City of Minot	AS OF 02/28/2015	ACCOUNTING FER	100 02/2013

FUND 100 AI	RPORT								
	ACCOUNT		CURRENT *****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 380 ***	ENTERPRISE	460,824	398,353.79	86	921,648	471,403.77	51	5,530,070	5,058,666.23
390	OTHER FINANCING SOURCES	100,021	330,333173		522,010	172, 105177	-	3,330,070	3,030,000.23
390 391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	Ō	729,281.83		Ŏ	1,458,563.66		Ō	1,458,563.66-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	729,281.83		0	1,458,563.66		0	1,458,563.66-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10 32 *	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	729,281.83		0	1,458,563.66		0	1,458,563.66-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	729,281.83		0	1,458,563.66		0	1,458,563.66-
FUND TOTAL	. AIRPORT	1,443,073	1,127,635.62	78	2,886,146	1,010,827.25	35	17,317,078	16,306,250.75

City of Minot

City of Minot REVENUE REPORT

REVENUE REPORT

17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2015

AS OF 02/28/2015

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FUND 120 CEMETERY

ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ****** ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED | STATE GRANTS | STAT OPERATING REVENUES
 OPERATING REVENUES
 10,713
 4,640.00
 43
 21,426
 13,940.00
 65
 128,556
 114,616.00

 INTERMENTS
 11,895
 13,325.00
 112
 23,790
 25,825.00
 109
 142,744
 116,919.00

 MARKER
 1,993
 1,090.00
 55
 3,986
 1,340.00
 34
 23,918
 22,578.00

 OTHER
 321
 380.00
 118
 642
 570.00
 89
 3,859
 3,289.00

 SALES
 24,922
 19,435.00
 78
 49,844
 41,675.00
 84
 299,077
 257,402.00

 OPERATING REVENUES
 24,922
 19,435.00
 78
 49,844
 41,675.00
 84
 299,077
 257,402.00
 381 01 05 01 06 01 07 01 08 01 * 381 **
 381
 ** OPERATING REVENUES
 24,922
 19,435.00
 78
 49,844
 41,073.00
 64
 295,077
 257,702.00

 385
 NON-OPERATING REVENUES
 14,287
 839.77 6
 28,574
 169,233.60
 592
 171,447
 2,213.40

 01 04
 STATE AID DISTRIBUTION
 0
 .00
 0
 .00
 0
 .00

 01 05
 TELECOMMUNICATIONS TAX
 0
 .00
 0
 .00
 0
 .00

 01 ** TAXES
 14,287
 839.77 6
 28,574
 169,233.60
 592
 171,447
 2,213.40

 02 00
 INTEREST EARNED
 0
 .00
 0
 .00
 0
 .00
 0
 .00

 03 00
 MISCELLANEOUS INCOME
 78
 .00
 156
 .00
 936
 936.00

 03 07
 CHAPPEL DONATIONS
 334
 20.00
 6
 668
 20.00
 3
 4,013
 3,993.00

 03 09
 MEMORIAL TREES
 0
 .00
 0
 .00
 .00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

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City of Minot AS OF 02/28/2015

FUND 120 CEMETERY

ACCOUNT	EMETERY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE NON-OPERATING REVENUES								
385 386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	39,621	18,615.23	47	79,242	210,928.60	266	475,473	264,544.40
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	3,916 3,916	3,916.66	100	7,832	7,833.32	100	47,000	39,166.68
391 **	OPERATING TRANSFERS IN	3,916	3,916.66	100	7,832	7,833.32	100	47,000	39,166.68
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	Q	.00		Q	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	3,916	3,916.66	100	7,832	7,833.32	100	47,000	39,166.68
FUND TOTAL	L CEMETERY	43,537	22,531.89	52	87,074	218,761.92	251	522,473	303,711.08

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED

17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2015 AS OF 02/28/2015

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FUND 125	PARKING AUTHORITY ACCOUNT		CURRENT ********		R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 369 03 0 03 1	MISCELLANEOUS REVENUES MISCELLANEOUS ONATIONS INSURANCE CONFERMENT	0 0	.00	0 0	.00	0 0	.00
03 *		Ŏ	.00	Ŏ	.00	Ŏ	.00
303	** MISCELLANEOUS *** MISCELLANEOUS REVENUES ENTERPRISE	0	.00 .00	0	.00 .00	0	.00
381	OPERATING REVENUES	_					
02 0 02 0 02 0)7 LOT #2 - SRT	0 1,250 833	.00 .00 .00	0 2,500 1,666	.00 .00 .00	0 15,000 10,007	.00 15,000.00 10,007.00
02 0	09 LOT #4 - MAIN STREET	033	.00	1,000	.00	10,007	.00
02 1	LO LOT #5 - PLAZA	ŏ	.00	ŏ	.00	ŏ	.00
02 1	L2 LOT #7 - CITIZENS GARAGE	ŏ	.00	ŏ	.00	ŏ	.00
02 5	59 LOT #8 - GOLDEN CORNER	914	.00	1,828	75.00 4	10,975	10,900.00
02 *		2,997	.00	5,994	75.00 1	35,982	35,907.00
385	** OPERATING REVENUES NON-OPERATING REVENUES	2,997	.00	5,994	75.00 1	35,982	35,907.00
02 0		Q	.00	0	.00	0	.00
	0 MISCELLANEOUS INCOME	0	.00	0	.00	0	.00
	8 INSURANCE CONFERMENT	Ů	.00	Ů	.00	Ü	.00
03 *	MITOCELEVIATORO TIACOME	Ů	.00	0	.00	0	.00
JUJ	HOW OF LIVE I THE KEY LINGES	U	.00	U	.00	U	.00
386	CAPITALIZATIONS	^	00	•	00	^	00
00 0 386 *	00 CAPITALIZATIONS ** CAPITALIZATIONS	V	.00	0	.00	Ů	.00
380 *	*** ENTERPRISE	2,997	.00 .00	5,994	.00 75.00 1	35,982	.00 35,907.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	2,997	.00	3,994	73.00 1	33,962	55,907.00
30 0		0	.00	0	.00	0	.00
	3 PARKING AUTHORITY	ŏ	.00	Ŏ	.00	Ŏ	.00
	** OPERATING TRANSFERS IN	Ŏ	.00	Ö	.00	Ö	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

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City of Minot	AS OF 02/28/2015	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

FUND 125 I	PARKING AUTHORITY ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Q	.00	0	.00	0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	AL PARKING AUTHORITY	2,997	.00	5,994	75.00 1	35,982	35,907.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 130 S	ANITATION UTILITY ACCOUNT DESCRIPTION	**************************************	CURRENT ****** ACTUAL	***** %REV	******* YEA	AR-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT	•	00		•	74 452 00		•	71 152 00
10 15	GRANTS	Ŏ	.00		0	71,153.08-		0	71,153.08
33T	FEDERAL GRANT	0	.00		0	71,153.08-		0	71,153.08
332	FEDERAL	^	00		^	00		^	00
01 01 10 10	FEMA	0	.00		0 0	.00 .00		0	.00
10 10 332 **	CAPITAL GRANT/FEDERAL FEDERAL	V	.00 .00		0	.00		ŏ	.00
333	ND STATE GRANTS	U	.00		U	.00		U	.00
10 10	CAPITAL GRANTS/STATE	0	.00		0	5,531.69-		0	5,531.69
333 **	ND STATE GRANTS	ŏ	.00		Ŏ	5.531.69-		ŏ	5,531.69
334	ND STATE GRANTS	•	.00		· ·	3,331.03		J	3,331.03
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	ŏ	.00		ŏ	.00		ŏ	.00
337	ND STATE	•			•			•	
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	76,684.77-		0	76,684.77
360	MISCELLANEOUS REVENUES					•			•
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Q	.00		Q	.00		Q	.00
360 ***	MITOCELEVIATION VEAFURES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES	07.676	107 533 00	440	105 353	245 005 20	110	4 470 440	057 106 00
02 14	RESIDENTIAL - COLLECTION	97,676	107,523.98	110	195,352	215,005.20	110	1,172,112	957,106.80
02 15	LANDFILL GATE COLLECTIONS	269,468	92,615.67	34	538,936	286,910.71	53	3,233,626	2,946,715.29
02 25 02 35	RESIDENTIAL - LANDFILL ROLL-OFFS	16,879	18,607.24 .00	110	33,758	37,230.91 300.00	110 10	202,554	165,323.09 18.450.00
02 36	FLOOD	1,562 0	199,140.84-		3,124 0	199,140.84-	10	18,750 0	199,140.84
02 37	TIRES	2,583	3,510.00	136	5,166	4,692.00	91	31,000	26,308.00
02 37	CHARGES FOR SERVICE	388,168	23,116.05	6	776,336	344,997.98	44	4,658,042	4.313.044.02
381 **	OPERATING REVENUES	388,168	23,116.05	ĕ	776,336	344,997.98	44	4,658,042	4,313,044.02

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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City of Minot

AS OF 02/28/2015

FUND 130 SANITATION LITTLITY

FUND 130 ACCOUNT	SANITATION UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
385	NON-OPERATING REVENUES								
02 00		0	.00		Q	.00		Ō	.00
03 00		Q	34.50		Q	34.50		Ō	34.50-
385 **	NON-OPERATING REVENUES	0	34.50		0	34.50		0	34.50-
386	CAPITALIZATIONS	_			_			_	
04 00		0	.00		0	.00		0	.00
05 00		0	.00		0	.00		0	.00
386 **	CALTIVETS	0	.00	_	0	.00		0	.00
380 **	LIAILIKEKTOL	388,168	23,150.55	6	776,336	345,032.48	44	4,658,042	4,313,009.52
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		•	00
30 00		Ŏ.	.00		Ů	.00		0	.00
31 04	SANITATION	22 001	65,750.00	100	45 062	131,500.00	100	275 775	131,500.00-
31 05		22,981	22,981.25	100	45,962	45,962.50	100	275,775	229,812.50
31 *	ENTERPRISE	22,981	88,731.25	386	45,962	177,462.50	386	275,775	98,312.50
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00		Ů	.00		Ŭ	.00
34 12 34 19	CAPITAL PROJECTS	Ď.	.00		Ŏ	.00		Ŭ	.00
34 19 34 *		V	.00		V	.00		V	.00
	CAPITAL PROJECTS OPERATING TRANSFERS IN	22,981	.00 88,731.25	386	45,962	.00 177,462.50	386	275,775	.00 98,312.50
391 ** 392	PROCEEDS GFA DISPOSAL	22,901	00,/31.23	300	43,902	177,402.30	300	2/3,//3	90,312.30
10 00		0	.00		0	.00		0	.00
392 **		ň	.00		ň	.00		ň	.00
390 **	PROCEEDS GFA DISPOSAL	22,981	88,731.25	386	45,962	177,462.50	386	275,775	98,312.50
	TAL SANITATION UTILITY	411,149	111,881.80	27	822,298	445,810.21	54	4,933,817	4,488,006.79
10110 101	/L SAME IN TON CITETI	111,11	,0000		022,230	, 0 1 0 1 2 1	5.	.,555,617	., 100,000175

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

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FUND 140 W	ATER AND SEWER UTILITY						
ACCOUNT	ACCOUNT		CURRENT ********		R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330 330	INTERGOVERNMENTAL						
10 01	OPERATING FUNDS	0	.00	0	.00	0	.00
10 03	INFORMATION SERVICES	0	.00	0	.00	0	.00
10 *	WARD COUNTY	0	.00	0	.00	0	.00
330 **		0	.00	0	.00	0	.00
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	Q	.00	0	.00
06 01	HOMELAND SECURITY	0	.00	0	.00	0	.00
10 13	EDA Grant-Eastside (3023.4	0	.00	0	.00	0	.00
10 14	18th Ave SE (3085)	0	.00	0	.00	0	.00
10 15	GRANTS	Ŏ.	.00	Ŏ O	85,442.19-	Ŏ	85,442.19
10 *	FEDERAL OPERATING GRANT	0	.00	Ů	85,442.19-	Ů	85,442.19
331 **	FEDERAL GRANT	U	.00	U	85,442.19-	U	85,442.19
332	FEDERAL	•	00	^	00	•	00
01 01	FEMA	0	.00	Ŭ	.00	Ů	.00
03 01	GRANT	0	.00	Ŭ	.00	Ŏ	.00
10 10	CAPITAL GRANT/FEDERAL	0	217,029.61-	V	213,331.96-	Ŏ.	213,331.96
332 ** 333	FEDERAL	U	217,029.61-	U	213,331.96-	U	213,331.96
10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333 **	ND STATE GRANTS	ŏ	.00	Ŏ	.00	ŏ	.00
334	ND STATE GRANTS	U	.00	U	.00	U	.00
00 00	ND STATE GRANTS	0	340,185.52	0	340,185.52	0	340,185.52-
16 00	WSI ERGONOMIC GRANT	ŏ	.00	ŏ	.00	ŏ	.00
22 00	OPERATING FUNDS	ŏ	.00	ŏ	6,645.52-	ŏ	6,645.52
334 **	ND STATE GRANTS	ŏ	340,185.52	ŏ	333,540.00	ŏ	333,540.00-
335	ND SHARED REVENUES	•	5.0,205.52	·	333,310100	•	333,310100
90 01	GAS & OIL TAX	0	.00	0	.00	0	.00
335 **	ND SHARED REVENUES	ŏ	.00	Ŏ	.00	Ŏ	.00
337	ND STATE	•		<u>•</u>	. 30	•	
02 01	STATE FUNDS	0	.00	0	.00	0	.00
337 **	ND STATE	Ō	.00	0	.00	0	.00

PREPARED 03/02/2015, 13:20:40
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 02/28/2015

City of Minot
AS OF 02/28/2015

FUND 140 W	ATER AND SEWER UTILITY ACCOUNT	******		*****	******** Y	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 337 330 *** 360	MISCELLANEOUS REVENUES	0	123,155.91		0	34,765.85		0	34,765.85-
369 02 00 369 ** 360 *** 370	MISCELLANEOUS DAMAGE CLAIMS MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
370 00 00 370 ** 370 *** 380	MISCELLANEOUS REVENUE ENTERPRISE	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
381 01 09 01 10 01 11 01 12 01 14 01 15 01 16 01 17 01 *	OPERATING REVENUES WATER SALES SEWER SALES MISCELLANEOUS MERCHANDISE REPLACEMENT SALES - W&S STORM SEWER MTCE FEE NWAWS SEPTIC DISPOSAL REMOTE READERS SALES TAPINS	754,710 397,498 2,166 119,410 131,895 27,276 0 0 1,432,955 59,051	749,480.31 411,297.46 5,312.26 83,497.63 140,778.99 20,434.98 1,097.50 26,492.95 1,438,392.08 12,933.09	99 104 245 70 107 75	1,509,420 794,996 4,332 238,820 263,790 54,552 0 0 2,865,910 118,102	934,678.86 559,433.68 27,227.10 170,504.09 278,441.76 38,849.13 1,097.50 53,014.10 2,063,246.22 15,624.59	62 70 629 71 106 71	9,056,531 4,769,987 25,994 1,432,922 1,582,746 327,317 0 0 17,195,497 708,617	8,121,852.14 4,210,553.32 1,233.10- 1,262,417.91 1,304,304.24 288,467.87 1,097.50- 53,014.10- 15,132,250.78 692,992.41
02 18 02 * 381 ** 385 02 00 02 01 02 02 02 * 03 00	METERS CHARGES FOR SERVICE OPERATING REVENUES NON-OPERATING REVENUES INTEREST EARNED WARD COUNTY-COMPUTER LOAN STORM SEWER PROJECTS INTEREST EARNED MISCELLANEOUS INCOME	1,790 60,841 1,493,796 0 0 36,129 36,129 0	2,485.00 15,418.09 1,453,810.17 .00 .00 10,931.06 10,931.06 2,738.50	139 25 97 30 30	3,580 121,682 2,987,592 0 0 72,258 72,258	5,390.00 21,014.59 2,084,260.81 .00 .00 21,862.12 21,862.12 2,738.50	151 17 70 30 30	21,490 730,107 17,925,604 0 0 433,551 433,551	16,100.00 709,092.41 15,841,343.19 .00 .00 411,688.88 411,688.88 2,738.50-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED 21

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FUND 14 ACCOU		TER AND SEWER UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380		ENTERPRISE								
385		NON-OPERATING REVENUES								
03	05	SW CONNECTION FEES	0	.00		0	.00		0	.00
	06	CUSTOMER DEPOSITS	0	1,281.72-		0	982.12-		0	982.12
	12	TOWER RENTAL	0	1,925.12		0	3,850.24		0	3,850.24-
	*	MISCELLANEOUS INCOME	0	3,381.90		0	5,606.62		0	5,606.62-
385	**	NON-OPERATING REVENUES	36,129	14,312.96	40	72,258	27,468.74	38	433,551	406,082.26
386		CAPITALIZATIONS								
	00	WATER PLANT	0	.00		Q	.00		Q	.00
07	00	WATER DIST/SEWAGE COLL	Q	.00		Ō	.00		0	.00
	00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09		UTILITY BILLING	0	.00		0	.00		0	.00
	00	REPLACEMENT FUND	0	.00		0	.00		0	.00
	. 00	STORM SEWER	Q	.00		0	.00		0	.00
386	** ***	CAPITALIZATIONS	1 500 005	.00	0.0	0	.00	-	10 250 155	.00
380	жжж	ENTERPRISE	1,529,925	1,468,123.13	96	3,059,850	2,111,729.55	69	18,359,155	16,247,425.45
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN	•	00		^	00		^	00
	00	GENERAL FUND	4 001	.00	100	0 102	.00	100	40.000	.00
31 21	. 04 . 05	SANITATION	4,091 0	4,091.67	100	8,182	8,183.34	100	49,099	40,915.66
	. U3 . *	WATER AND SEWER		1,009,548.94	4777	0 102	1,471,171.21	8081	40 000	1,471,171.21-
3.3 2.T	09	ENTERPRISE SALES TAX - ECONOMIC DEV	4,091 0	1,013,640.61	4///	8,182 0	1,479,354.55 .00	OUOT	49,099	1,430,255.55- .00
32	10	SALES TAX - ECONOMIC DEV	45,833	45,833.33	100	91,666	91,666.66	100	550,000	458,333.34
32	11	FLOOD CONTROL	0,055	.00	100	91,000	.00	100	330,000	.00
32	19	INFRASTRUCTURE	41,666	41,666.67	100	83,332	83,333.34	100	500,000	416,666.66
32		SPECIAL REVENUE	87,499	87,500.00	100	174,998	175,000.00	100	1,050,000	875,000.00
33	04	SPECIAL ASSESSMENTS	0,,133	.00	100	1, 1,330	.00	100	0	.00
34	02	HIGHWAY RESERVE	ŏ	.00		ŏ	.00		ŏ	.00
34	04	SPECIAL ASSESSMENTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
34		CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
34		HIGHWAY RESERVE	Ō	.00		Ō	.00		Ō	.00
34		STORM SEWER DEVELOPMENT	Ŏ	.00		Ŏ	.00		Ŏ	.00
34	*	CAPITAL PROJECTS	Ō	.00		Ŏ	.00		Ō	.00
391	**	OPERATING TRANSFERS IN	91,590	1,101,140.61	1202	183,180	1,654,354.55	903	1,099,099	555,255.55-

DEPT TOTAL SEWAGE PUMPING/TREATMENT FUND TOTAL WATER AND SEWER UTILITY

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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118 19,563,254

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22

.00

15,719,904.05

FUND 140	WATER AND SEWER UTILITY ACCOUNT	*******		*****	******* Y	 EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUN ⁻		ESTIMATED	ACTUAL	%REV		ACTUAL		ESTIMATE	BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL								
10 (20 (00 SALE OF CITY PROPERTY 00 GAIN	8,750 0	42,500.00 .00		17,500 0	42,500.00 .00	243	105,000 0	62,500.00 .00
392 ⁻ 393	** PROCEEDS GFA DISPOSAL BOND ISSUANCE	8,750	42,500.00	486	17,500		243	105,000	62,500.00
00 (40 (00 OTHER BONDS ISSUED	0	.00 .00 .00		0	.00 .00 .00		0	.00
333	00 PREMIUM ON ISSUANCE ** BOND ISSUANCE *** OTHER FINANCING SOURCES	0 0 100,340	.00 .00 1,143,640.61	1140	0 0 200,680	.00 .00 1,696,854.55	846	0 0 1,204,099	.00 .00 492,755.55-
6000 WATI 390	ER PLANT OTHER FINANCING SOURCES	200,010	_,,		_00,000	_,000,001.00		_,,	.02,700100
391 31 (0	.00		0	.00		0	.00
390	** OPERATING TRANSFERS IN *** OTHER FINANCING SOURCES OTAL WATER PLANT	0	.00 .00 .00		0	.00 .00 .00		0 0 0	.00 .00 .00
6200 SEW/ 390	AGE PUMPING/TREATMENT OTHER FINANCING SOURCES	U	.00		U	.00		U	.00
391 31 (0	.00		0	.00		0	.00
331	** OPERATING TRANSFERS IN *** OTHER FINANCING SOURCES	Ŏ	.00		0	.00		o O	.00 .00

.00

168

2,734,919.65

1,630,265

0000

3,843,349.95

3,260,530

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 205	CITY BUS								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YE ESTIMATED	AR-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00 311 **		37,888	157,227.72	415	75,776	197,894.20	261	454,661	256,766.80
311 ** 310 **	GENERAL TROPERTY TAXES	37,888 37,888	157,227.72	415 415	75,776 75,776	197,894.20	261 261	454,661 454,661	256,766.80
330	INTERGOVERNMENTAL	37,000	157,227.72	413	75,770	197,894.20	201	434,001	256,766.80
331	FEDERAL GRANT								
03 00		33,963	.00		67,926	.00		407,557	407,557.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00		0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	33,963	.00		67,926	.00		407,557	407,557.00
334 02 00	ND STATE GRANTS STATE AID FOR TRANSIT	7,777	.00		15,554	.00		93,330	93,330.00
03 00		,,,,, ,997	.00		1,994	.00		11,974	11,974.00
16 00		0	.00		0	.00		0	.00
20 00	BUS GRANT	Ō	.00		Ō	.00		Ō	.00
334 **	NU STATE GRANTS	8,774	.00		17,548	.00		105,304	105,304.00
337	ND STATE	F20	00		1 040	00		C 250	C 250 00
01 00 337 **		520 520	.00 .00		1,040 1,040	.00 .00		6,250 6,250	6,250.00 6,250.00
330 **	ND SIAIL	43,257	.00		86,514	.00		519,111	519,111.00
340	CHARGES FOR SERVICES	45,257	.00		00,514	.00		J15, 111	313,111.00
349	SALES								
06 00		7,963	7,101.04	89	15,926	16,665.42	105	95,561	78,895.58
349 **	JALLJ	7,963	7,101.04	89	15,926	16,665.42	105	95,561	78,895.58
340 ** 360	CHARGES FOR SERVICES	7,963	7,101.04	89	15,926	16,665.42	105	95,561	78,895.58
361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00		0	.00		0	.00		0	.00
361 **		Ŏ	.00		Ŏ	.00		Ŏ	.00
369	MISCELLANEOUS								
02 00		0	.00		0	.00		0	.00
03 00	OTHER	501	.00		1,002	.00		6,023	6,023.00
03 18	INSURANCE CONFERMENT	0	.00		U	.00		U	.00

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City of Minot
City of Minot
AS OF 02/28/2015

CITY BUS

CITY BUS

CITY OF MINOT
ACCOUNTING PERIOD 02/2015
AS OF 02/28/2015

FUND 205 CI ACCOUNT	TY BUS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** ****** %REV ESTIMATE	YEAR-TO-DATE **** D ACTUAL	***** ANNUAL %REV ESTIMAT	
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS	200	00	600	00	2 600	2 600 00
03 19 03 *	ADVERTISEMENT REVENUE OTHER	300 801	.00 .00	600 1,602	.00 .00	3,600 9,623	3,600.00 9,623.00
369 **	MISCELLANEOUS	801	.00	1,602	.00	9,623	9,623.00
360 ***	MISCELLANEOUS REVENUES	801	.00	1,602	.00	9,623	9,623.00
390	OTHER FINANCING SOURCES			,		•	ŕ
391	OPERATING TRANSFERS IN	_		_		_	
30 00	GENERAL FUND	0	.00	0	.00	Ō	.00
31 05	WATER AND SEWER	0	.00	0	.00	0	.00
32 01	CITY BUS	Ŏ	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00	O O	.00	0	.00
32 * 301 **	SPECIAL REVENUE	Ŭ	.00	Ŭ,	.00	Ů.	.00
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	U	.00	U	.00	U	.00
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	ŏ	.00	ŏ	.00	ň	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ŏ	.00	ŏ	.00
	CITY BUS	89,909	164,328.76	183 179,818	214,559.62	119 1,078,956	864,396.38

City of Minot REVENUE REPORT 17% OF YEAR LAPSED

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City of Mind	ity of Minot		AS OF 02/28/2015						ACCOUNTING PERIOD 02/2015		
FUND 210 L		*****	CURRENT ****		******	 AR-TO-DATE ***		ANINII A I	UNDEAL TZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE		
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	95,261	396,911.98	417	190,522	500,017.92	262	1,143,141 1,143,141	643,123.08		
311 **	GENERAL PROPERTY TAXES	95,261	396,911.98	417	190,522	500,017.92	262	1,143,141	643,123.08		
310 ***	IANLO	95,261	396,911.98	417	190,522	500,017.92	262	1,143,141	643,123.08		
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT	0	00		^	1 622 07		•	1 622 07		
10 15 331 **	GRANTS FEDERAL GRANT	0	.00		0	1,623.87-	-	Ů	1,623.87 1,623.87		
332	FEDERAL GRANT	U	.00		U	1,623.87-		U	1,023.67		
01 01	FEMA	0	.00		0	.00		٥	.00		
332 **	FEDERAL	ŏ	.00		ŏ	.00		Ŏ	.00		
334	ND STATE GRANTS	· ·	.00		· ·	.00		· ·	.00		
00 00	ND STATE GRANTS	4,000	.00		8,000	.00		48,000	48,000.00		
05 00	OTHER GRANTS	0	.00		0,000	.00		0	.00		
18 00	ND STATE LIBRARY	Ŏ	.00 .00		Ŏ	.00		Ŏ	.00		
22 22	STATE FUNDS	3,093	.00		3,093	126.31-	- 4	34,018	34,144.31		
334 **	ND STATE GRANTS	7,093	.00		11,093	126.31-		82,018	82,144.31		
335	ND SHARED REVENUES							ŕ	•		
10 04	STATE AID DISTRIBUTION	3,166	.00		6,332	.00		38,000	38,000.00		
10 05	TELECOMMUNICATIONS TAX	1,062	.00		2,124	.00		12,750	12,750.00		
10 *	PROPERTY TAXES	4,228	.00		8,456	.00		50,750	50,750.00		
335 **	ND SHARED REVENUES	4,228	.00		8,456	.00		50,750	50,750.00		
337	ND STATE	•			•			•			
02 01 337 **	STATE FUNDS	0	.00		0	.00		0	.00		
331	ND STATE	11 221	.00		10 540	.00	0	122 760	.00		
J J U	THEFT	11,321	.00		19,549	1,750.18-	- 9	132,768	134,518.18		
350 351	FINES & FORFEITURES										
20 00	FINES LIBRARY	1 5/1	1,165.69	76	3,082	2,252.22	73	18,500	16,247.78		
351 **	FINES	1,541 1,541	1,165.69	76 76	3,082	2,252.22	73 73	18,500	16,247.78		
23T	LTMC3	Ι, ͿΤΙ	1,103.03	70	3,002	2,232.22	, 3	10,500	10,277.70		

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City of Minot
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FUND 210 LI	IBRARY ACCOUNT	******	 CURRENT ****	*****	*******	\R-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351 350 ***	FINES FINES & FORFEITURES	1,541	1,165.69	76	3,082	2,252.22	73	18,500	16,247.78
360	MISCELLANEOUS REVENUES	1,371	1,105.05	70	3,002	2,232.22	75	10,500	10,247.76
361	INTEREST EARNED								
00 00	INTEREST EARNED	88	1.23 1.23	1 1	176	1.23	1 1	1,061	1,059.77
361 **	INTEREST EARNED	88	1.23	1	176	1.23	1	1,061	1,059.77
369	MISCELLANEOUS	700	1 004 10	120	1 500	1 720 47	100	0 503	7 022 52
03 00	OTHER	796 1 000	1,004.19	126 306	1,592	1,739.47	109 625	9,563	7,823.53
03 09 03 10	MEMORIAL REVENUE AUTOMATION REVENUE	1,000	3,057.50 .00	300	2,000 0	12,507.02 .00	023	12,000	507.02- .00
03 11	CAPITAL IMPROVEMENTS	ň	.00		ŏ	.00		Õ	.00
03 14	UNION CATALOG FEES	83	.00		166	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	Ō	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		2	.00		18	18.00
03 *	OTHER	1,880	4,061.69	216	3,760	14,246.49	379	22,581	8,334.51
07 00	COPY MACHINE	708	1,004.01	142	1,416 1,122	1,552.19	110	8,500	6,947.81
08 00 **	OTHER GRANTS	1,122	.00	127	1,122	34,018.00	3032	12,338	21,680.00-
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	3,710 3,798	5,065.70 5,066.93	137 133	6,298 6,474	49,816.68 49,817.91	791 770	43,419 44,480	6,397.68- 5,337.91-
390	OTHER FINANCING SOURCES	3,790	3,000.93	133	0,4/4	49,617.91	770	44,400	3,337.91-
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	Ō	.00		Ō	.00		Ō	.00
32 10	SALES TAX - IMPROVEMENTS	8,416	8,416.67	100	16,832	16,833.34	100	101,000	84,166.66
32 *	SPECIAL REVENUE	8,416	8,416.67	100	16,832	16,833.34	100	101,000	84,166.66
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19 34 *	EQUIPMENT PURCHASE	Ŭ	.00		Ŭ	.00		Ů	.00
391 **	CAPITAL PROJECTS OPERATING TRANSFERS IN	8,416	8,416.67	100	16,832	16,833.34	100	101,000	84,166.66
392	PROCEEDS GFA DISPOSAL	0,710	0,710.07	100	10,032	10,000.04	100	101,000	0 7 ,100.00
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ö	.00		Ŏ	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

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FUND 210 L	IBRARY ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L LIBRARY	8,416 120,337	8,416.67 411,561.27	100 342	16,832 236,459	16,833.34 567,171.21	100 240	101,000 1,439,889	84,166.66 872,717.79

City of Minot REVENUE REPORT 17% OF YEAR LAPSED 28

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17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2015
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	ECREATION AND AUDITORIUM ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00 311 ** 310 *** 330 332	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL FEDERAL	116,988 116,988 116,988	485,226.02 485,226.02 485,226.02	415 415 415 415	233,976 233,976 233,976	610,209.25 610,209.25 610,209.25	261 261 261	1,403,865 1,403,865 1,403,865	793,655.75 793,655.75 793,655.75
01 01 332 ** 334	FEDERAL FEDERAL ND STATE GRANTS	0	.00		0	1,218.14- 1,218.14-		0	1,218.14 1,218.14
22 00 334 ** 337	OPERATING FUNDS ND STATE GRANTS ND STATE	0	.00		0 0	94.75- 94.75-		0	94.75 94.75
02 01 337 ** 330 *** 340 340	STATE FUNDS ND STATE	0 0 0	.00 .00 .00		0 0 0	.00 .00 1,312.89-		0 0 0	.00 .00 1,312.89
01 00 01 05 01 06 01 07 01 08	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR	17,389 2,083 0 0	3,245.00 452.00 504.00 1,214.30 845.00	19 22	34,778 4,166 0 0	4,170.00 804.00 1,685.37 2,303.22 2,730.00	12 19	208,668 25,000 0 0	204,498.00 24,196.00 1,685.37- 2,303.22- 2,730.00-
01 * 02 03 02 04 02 05	USER FEES SERTOMA AUDITORIUM TENNIS CENTER	19,472 10,711 0 0	6,260.30 24,385.90 .00 .00	32 228	38,944 21,422 0 0	11,692.59 25,201.80 .00 .00	30 118	233,668 128,541 0 0	221,975.41 103,339.20 .00 .00
02 * 03 01 03 03 03 04 03 05 03 06 03 07 03 08	CONCESSIONS AUDITORIUM BUILDING STAGE CHAIR TABLE SOUND DISPLAY BOOTH SPOT LIGHT	10,711 4,034 0 0 0 0 0	24,385.90 2,535.00 .00 105.00 56.00 .00 2,215.00	228 63	21,422 8,068 0 0 0 0	25,201.80 3,810.00 16.50 132.00 76.00 .00 2,215.00	118 47	128,541 48,410 0 0 0 0	103,339.20 44,600.00 16.50- 132.00- 76.00- .00 2,215.00-

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2015
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C. C, O. 111110			7.5 0.	0_, _0,	2023				
FUND 215 RE	ECREATION AND AUDITORIUM								
	ACCOUNT	******	CURRENT ****	****	****** YEA	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340 340	CHARGES FOR SERVICES								
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	Ŏ	.00		Ŏ	.00		Ŏ	.00
03 11	BLEACHERS	Ŏ	.00		Ŏ	.00		Ŏ	.00
03 12	SIGNS	0	5,400.00		Ō	22,910.00		Ò	22,910.00-
03 13	TENNIS CENTER RENTAL	Ŏ	.00		Ō	.00		Ō	.00
03 *	RENTALS	4,034	10,311.00	256	8,068 68,434	29,159.50	361	48,410	19,250.50
340 **		34,217	40,957.20	120	68,434	66,053.89	97	410,619	344,565.11
340 *** 360	CHARGES FOR SERVICES MISCELLANEOUS REVENUES	34,217	40,957.20	120	68,434	66,053.89	97	410,619	344,565.11
361	INTEREST EARNED	•	11 70		•	11 70		^	11 70
00 00 361 **	INTEREST EARNED	0	11.70		Ŭ	11.70		Ŏ	11.70-
30 <u>T</u>	INTEREST EARNED	U	11.70		U	11.70		U	11.70-
369	MISCELLANEOUS	0	00		^	00		^	00
02 00 03 00	DAMAGE CLAIMS	1,838	.00		0 3,676	.00	607	22 067	.00 238.98-
03 00	OTHER	1,030	.00		3,070	22,305.98	607	22,067	
03 03	RECREATION AUDITORIUM	0	.00		0	.00		V	.00
03 02 03 05	ICE TIME	0	.00		0	.00		Ŏ	.00 .00
03 03	PRO-SHOP (TENCTR)	ŏ	14.00		ň	42.00		ň	42.00-
03 07 03 08	TENNIS CENTER	ň	.00		ň	85.00		ň	85.00-
03 25	DONATIONS	Ŏ	.00		ň	.00		ň	.00
03 25 03 32	TOWER RENTAL	ŏ	500.00		ň	1,000.00		ň	1,000.00-
03 *	OTHER	1,838	514.00	28	3,676	23,432.98	638	22,067	1,365.98-
ŏ9 00	TICKETS SOLD	1,050	.00		0,0,0	.00	050	0	.00
10 00	LIQUOR COMMISSION	0	.00		Ŏ	.00		Ŏ	.00
26 00	SIGN RENTAL (NATSOF)	Ŏ	.00		Ŏ	.00		Ŏ	.00
369 **	MISCELLANEOUS	1.838	514.00	28	3,676	23,432.98	638	22,067	1,365.98-
360 ***	MISCELLANEOUS REVENUES	1,838 1,838	525.70	29	3,676	23,444.68	638	22,067	1,377.68-
390	OTHER FINANCING SOURCES	_, -,	5_511.5		2,0.0	,		,	_,
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	41,364.46		0	41,447.79		0	41,447.79-
32 04	AUDITORIUM	Ō	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	16,666	16,666.67	100	33,332	33,333.34	100	200,000	166,666.66
32 19	INFRASTRUCTURE	14,166	14,166.67	100	28,332	28,333.34	100	170,000	141,666.66

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City of Minot
AS OF 02/28/2015

FUND 215 RECREATION AND AUDITORIUM

City of Minot
AS OF 02/28/2015

FUND 215 RE	CREATION AND AUDITORIUM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		•	
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	30,832	72,197.80	234	61,664	103,114.47	167	370,000	266,885.53
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EOUIPMENT PURCHASE	Ō	.00		Ō	.00		Ŏ	.00
34 *	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
36 06	RECREATION	Ŏ	.00		Ŏ	.00		Ŏ	.00
391 **	OPERATING TRANSFERS IN	30,832	72,197.80	234	61,664	103,114.47	167	370,000	266,885.53
392	PROCEEDS GFA DISPOSAL	55,552	,		0_,00.			5.0,000	_00,000.00
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	ŏ	.00		ň	.00		ŏ	.00
390 ***	OTHER FINANCING SOURCES	30,832	72.197.80	234	61,664	103,114.47	167	370,000	266,885.53
FUND TOTAL	RECREATION AND AUDITORIUM	183,875	598,906.72	326	367,750	801,509.40	218	2,206,551	1,405,041.60

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FUND 230 E	 MERGENCY FUND ACCOUNT	******		****	******	 AR-TO-DATE ****	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
310	TAXES								
311 00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	20 422	128,773.32	422	60,846	161,203.04	265	365,079	202 975 06
311 **	GENERAL PROPERTY TAXES	30,423 30,423	128,773.32	423 423	60,846	161,203.04	265	365,079	203,875.96 203,875.96
310 ***		30,423	128,773.32	423	60,846	161,203.04	265	365,079	203,875.96
330	INTERGOVERNMENTAL	·	•		·	•		•	·
331	FEDERAL GRANT	0	00		0	14 662 02		0	14 662 02
00 00 10 15	FEDERAL GRANT GRANTS	Ü	.00 .00		0	14,662.92- 925.70-		0	14,662.92 925.70
331 **	FEDERAL GRANT	0	.00		ŏ	15,588.62-		Ŏ	15,588.62
332	FEDERAL	· ·			· ·	_5,55515_		· ·	
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334 00 00	ND STATE GRANTS ND STATE GRANTS	0	.00		0	1,643.31-		0	1,643.31
19 00	DPMT OF TRANSPORTATION	ŏ	.00		ŏ	.00		ŏ	.00
22 00	OPERATING FUNDS	Ŏ	.00		Ŏ	18.29-		Ŏ	18.29
334 **	ND STATE GRANTS	0	.00		0	1,661.60-		0	1,661.60
337	ND STATE	•	00		0	00		^	00
02 01 337 **	STATE FUNDS ND STATE	0	.00		0 0	.00 .00		0 0	.00 .00
330 ***		ŏ	.00		ŏ	17,250.22-		Ŏ	17,250.22
360	MISCELLANEOUS REVENUES	•			•			•	,
361	INTEREST EARNED	•			•	00		•	00
00 00 361 **	INTEREST EARNED	Ŭ	.00		0	.00 .00		0	.00
369	INTEREST EARNED MISCELLANEOUS	U	.00		U	.00		U	.00
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	Ŏ	.00		Ō	.00		Ō	.00
360 ***	MITOCIFICALIFORD KEAFIAGED	0	.00		0	.00		0	.00
390 301	OTHER FINANCING SOURCES								
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
30 00	GLITLIONE I OND	Ų	.00		U	.00		U	.00

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City of Minot
17% OF YEAR LAPSED
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FUND 230 EM	IERGENCY FUND ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEAR ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	. EMERGENCY FUND	30,423	128,773.32	423	60,846	143,952.82	237	365,079	221,126.18

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FUND 235 E	QUIPMENT PURCHASE						
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESITMATED	ACTUAL /0REV	ESITMATED	ACTUAL		DALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0 0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	Ü	.00	U	.00	0	.00
330 331	INTERGOVERNMENTAL						
01 00	FEDERAL GRANT POLICE	0	.00	0	.00	0	.00
02 00	ENGINEERING	ň	.00	Ŏ	.00	Ŏ	.00
10 08	JAG Grants(JAGPD9, PD0011)	ŏ	.00	Ŏ	.00	ŏ	.00
331 **	FEDERAL GRANT	ŏ	.00	ŏ	.00	ŏ	.00
334	ND STATE GRANTS	•		•		•	
06 00	PUBLIC SAFETY GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0 0	.00	0	.00	0	.00
330 ***	TIALEKGOAFKIANTIALAE	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	••	•	•	•	00
00 00 361 **	INTEREST EARNED	0	.00	0	.00	0	.00
70 <u>T</u>	INTEREST EARNED	0	.00	U	.00	U	.00
365 02 01	DONATIONS	0	.00	^	.00	0	00
365 **	RADIOS-POLICE DEPT. DONATIONS	Ö	.00	Ů M	.00	Ŏ	.00 .00
369	MISCELLANEOUS	U	.00	U	.00	U	.00
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
03 15	BLADE BUYBACK	ŏ	.00	ŏ	.00	ŏ	.00
15 04	DEPT OF TRANS/RADAR UNIT	Ŏ	.00	Ŏ	.00	Ŏ	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_	00	•		•	
30 00	GENERAL FUND	0	.00	Ü	.00	Ü	.00
31 04	SANITATION	0	.00	Ŭ	.00	Ŭ	.00
31 05 31 *	WATER AND SEWER	Ü	.00	U O	.00 .00	U O	.00 .00
ЭТ "	ENTERPRISE	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 235 EQ	UIPMENT PURCHASE ACCOUNT	******	CURRENT ********	****** YFAR-	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_		_	
32 06	EQUIPMENT PURCHASE	0	.00	Q	.00	0	.00
32 11	FLOOD CONTROL	Q	.00	0	.00	Q	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06	E911	0	.00	0	.00	0	.00
34 07	E911	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Ō	.00	Ŏ	.00
392	PROCEEDS GFA DISPOSAL	•		•		•	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Ō	.00	Ō	.00	Ō	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	. EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	.00	Ŏ	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 24	0 FI	RE EQUIPMENT PURCHASE						
ACCOU	INT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES						
311		GENERAL PROPERTY TAXES	•	00	^	00	•	00
) 00 **	GENERAL PROPERTY TAXES	Ŭ	.00	0	.00	0	.00
311 310	***	GENERAL PROPERTY TAXES TAXES	Ů M	.00 .00	Ŏ	.00 .00	Ů N	.00 .00
330		INTERGOVERNMENTAL	U	.00	U	.00	U	.00
331		FEDERAL GRANT						
	00	FEDERAL GRANT	0	.00	0	.00	0	.00
	06	FIRE ACT GRANT CAPITAL	0	.00	0	.00	0	.00
331	**	FEDERAL GRANT	0	.00	0	.00	0	.00
334		ND STATE GRANTS	_					
	00 **	FIRE DEPARTMENT GRANTS	Ů	.00	0	.00	Ů	.00
334	***	ND STATE GRANTS	Ŭ	.00	0	.00	0	.00
330 360		INTERGOVERNMENTAL MISCELLANEOUS REVENUES	U	.00	U	.00	U	.00
361		INTEREST EARNED						
	00	INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	Ŏ	.00	Ŏ	.00	Ŏ	.00
365		DONATIONS						
	. 00	OTTO BREMER GRANT	Q	.00	Q	.00	Q	.00
	00	EAGLES	0	.00	0	.00	0	.00
365	**	DONATIONS	0	.00	0	.00	U	.00
369	00	MISCELLANEOUS OTHER	0	00	^	00	0	00
369	**	MISCELLANEOUS	Ŏ	.00 .00	0	.00 .00	Ŏ	.00 .00
360	***	MISCELLANEOUS REVENUES	ŏ	.00	ŏ	.00	Ŏ	.00
390		OTHER FINANCING SOURCES	· ·		· ·		· ·	.00
391		OPERATING TRANSFERS IN						
30	00	GENERAL FUND	0	.00	0	.00	0	.00
	06	EQUIPMENT PURCHASE	Õ	.00	0	.00	0	.00
	11	FIRE PROJECTS	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	U	.00	U	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 240 F	FIRE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00 392 ** 390 ***	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES AL FIRE EQUIPMENT PURCHASE	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00

DEPT TOTAL PROPERTY TAX RELIEF

FUND TOTAL SALES TAX-PROPERTY TAX

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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.00

71 1,150,000

135,900.70

37

.00

1,014,099.30

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City of Mind	ot		AS OF		ACCOUNTING PERIOD 02/2013				
FUND 261 SA	ALES TAX-PROPERTY TAX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS	05 022	125 000 70	140	101 666	125 000 70	74	1 150 000	1 014 000 20
00 00 313 **	SALES TAX COLLECTIONS	95,833	135,900.70	142	191,666	135,900.70	71 71	1,150,000	1,014,099.30
310 ***	SALES TAX COLLECTIONS TAXES	95,833 95,833	135,900.70 135,900.70	142 142	191,666 191,666	135,900.70 135,900.70	71	1,150,000 1,150,000	1,014,099.30 1,014,099.30
360	MISCELLANEOUS REVENUES	93,033	133,300.70	172	131,000	133,300.70	, ,	1,130,000	1,017,033.30
310 *** 360 361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ŏ	.00		Ō	.00		Ō	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00 301 **	GENERAL FUND	0	.00		0	.00		0	.00
J J T	OPERATING TRANSFERS IN	Ů	.00		0	.00		0	.00
_550	OTHER FINANCING SOURCES TY TAX RELIEF	U	.00		0	.00		U	.00
390 PROPER	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
		_							

142

191,666

.00 135,900.70

95,833

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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City of Minot AS OF 02/28/2015 AS OF 02/28/2015

FUND 262 SA	LES TAX-ECONOMIC DEVEL.								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	R-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	DESCRIPTION								DALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	143,750	203,851.04	142	287,500	203,851.04	71	1,725,000	1,521,148.96
313 **	SALES TAX COLLECTIONS	143,750	203,851.04	142	287,500	203,851.04	71	1,725,000	1,521,148.96
310 ***	TAXES	143,750	203,851.04	142	287,500	203,851.04	71	1,725,000	1,521,148.96
360	MISCELLANEOUS REVENUES	•	·		·	•			,
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,367	.00		4,734	.00		28,405	28,405.00
361 **	INTEREST EARNED	2,367	.00		4,734	.00		28,405	28,405.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	Q	.00		0	.00		Q	.00
20 00	LOAN REVENUE	0	.00		0	.00		Q	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	2,367	.00		4,734	.00		28,405	28,405.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_						_	
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Ů	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	4.40	0	.00		0	.00
FUND TOTAL	. SALES TAX-ECONOMIC DEVEL.	146,117	203,851.04	140	292,234	203,851.04	70	1,753,405	1,549,553.96

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND	263 COUNT	SALES TAX-IMPROVEMENTS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
313		SALES TAX COLLECTIONS								
	00 00	SALES TAX COLLECTIONS	239,583	339,751.74	142	479,166	339,751.74	71	2,875,000	2,535,248.26
313	**	SALES TAX COLLECTIONS	239,583	339,751.74	142	479,166	339,751.74	71	2,875,000	2,535,248.26
310	**	* TAXES	239,583	339,751.74	142	479,166	339,751.74	71	2,875,000	2,535,248.26
330		INTERGOVERNMENTAL								
332		FEDERAL	_			_				
	01 01		0	.00		0	46.36-		0	46.36
332	**	FEDERAL	0	.00		0	46.36-		0	46.36
334	^^ ^^	ND STATE GRANTS	•	00		^	2 61		•	2 (1
	00 00		Ŭ	.00		0	3.61-		Ů	3.61
334	**	ND STATE GRANTS	U	.00		0	3.61-		0	3.61
337	02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	00
337	UZ UI		ď	.00		0	.00		0	.00 .00
330	**	ND SIAIL	ň	.00		ŏ	49.97-		Ŏ	49.97
360		MISCELLANEOUS REVENUES	U	.00		U	73.37		· ·	73.37
361		INTEREST EARNED								
	00 00		0	.00		0	.00		0	.00
361	**	INTEREST EARNED	Ŏ	.00		Ŏ	.00		Ŏ	.00
369		MISCELLANEOUS								
	03 00		0	.00		0	.00		0	.00
	03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
	03 *	OTHER	0	.00		Q	.00		0	.00
	15 00		0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	**	MITOCIFICALIFORD KEAFIAGED	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391	20 00	OPERATING TRANSFERS IN	^	00		^	00		•	00
	30 00		Ŏ	.00		0	.00		0	.00
	31 01 31 02	AIRPORT CEMETERY	Ů O	.00		0	.00 .00		Ö	.00 .00
	OT OZ	CEMETERI	U	.00		U	.00		U	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED

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City of Mino	t		AS OF	9EAR LA 02/28/				ACCOUNTING	PERIOD 02/2015
FUND 263 SAI	LES TAX-IMPROVEMENTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEAR ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 31 03 31 04 31 05 31 * 32 01 32 02 32 03 32 04 32 06 32 10 32 21 32 * 34 02 34 12 34 * 391 * ** 390 *** 8000 CONSTRUG	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PARKING AUTHORITY SANITATION WATER AND SEWER ENTERPRISE CITY BUS LIBRARY RECREATION AUDITORIUM EQUIPMENT PURCHASE SALES TAX - IMPROVEMENTS CDBG-DR SPECIAL REVENUE HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES CTION PROJECTS	000000000000000000000000000000000000000	.00 .00 .00 .00 .00 .00 .00 .00 15,000.01 .00 .00 .00 .00 .15,000.01		000000000000000000000000000000000000000	.00 .00 .00 .00 .00 .00 .00 .00 30,000.02 .00 .00 .00 .00 .00		0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00 30,000.02- .00 .00 .00 .00 .00
34 03 391 ** 390 *** DEPT TOTAL	OPERATING TRANSFERS IN SOFTBALL COMPLEX OPERATING TRANSFERS IN OTHER FINANCING SOURCES CONSTRUCTION PROJECTS SALES TAX-IMPROVEMENTS	0 0 0 0 239,583	.00 .00 .00 .00 .00 354,751.75	148	0 0 0 0 479,166	.00 .00 .00 .00 369,701.79	77	0 0 0 0 2,875,000	.00 .00 .00 .00 .00 2,505,298.21

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 265	SALES TAX-FLOOD CONTROL ACCOUNT	*******	CURRENT ****	****	*******	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00		0	3.30		0	58.19-		0	58.19
311 **	GENERAL PROPERTY TAXES	Ü	3.30		0	58.19-		0	58.19
313	SALES TAX COLLECTIONS	470 166	670 502 40	142	050 222	670 502 40	71	F 7F0 000	E 070 406 E2
00 00 313 **		479,166 479,166	679,503.48 679,503.48	142 142	958,332 958,332	679,503.48 679,503.48	71 71	5,750,000 5,750,000	5,070,496.52 5,070,496.52
310 **	SALES TAX COLLECTIONS	479,166	679,506.78	142	958,332	679,445.29	71	5,750,000	5,070,554.71
330	INTERGOVERNMENTAL	473,100	079,300.76	172	930,332	0/3,443.23	, 1	3,730,000	3,070,334.71
331	FEDERAL GRANT								
10 15		0	.00		0	2,166.30-		0	2,166.30
331 **		Ō	.00		Ŏ	2,166.30-		Ō	2,166.30
332	FEDERAL					·			
01 01		Q	.00		Q	11,447.71-		Q	11,447.71
332 **	FLULIVAL	0	.00		0	11,447.71-		0	11,447.71
334	ND STATE GRANTS					400.40			400.40
10 10		0	.00		0	168.49-		0	168.49
JJ T	ND STATE GRANTS	0	.00		0	168.49-		0	168.49
337 02 01	ND STATE	0	00		0	890.38-		0	890.38
02 01 337 **		0	.00		0	890.38-		0	890.38
330 **	ND SIAIL	Ŏ	.00		ŏ	14,672.88-		ŏ	14,672.88
360	MISCELLANEOUS REVENUES	U	.00		U	14,072.00		U	14,072.00
360 361	INTEREST EARNED								
00 00		795	.00		1,590	.00		9,542	9,542.00
361 **	INTEREST EARNED	795	.00		1,590	.00		9,542	9,542.00
369	MISCELLANEOUS				•			•	•
03 00		Q	.00		Ō	.00		Q	.00
18 00		0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 **	* MISCELLANEOUS REVENUES	795	.00		1,590	.00		9,542	9,542.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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City of Minot	AS OF 02/28/2015	,

FUND 265 S. ACCOUNT	ALES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEAF ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTA	L SALES TAX-FLOOD CONTROL	479,961	679,506.78	142	959,922	664,772.41	69	5,759,542	5,094,769.59

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 267 NW ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	14,036	1,854.90	13	28,072	1,854.90	7	168,441	166,586.10
30 00	NET INC/DECR IN FV INVEST	. 0	113,267.34		0	113,267.34		0	113,267.34-
361 **	INTEREST EARNED	14,036	115,122.24	820	28,072	115,122.24	410	168,441	53,318.76
360 ***	MISCELLANEOUS REVENUES	14,036	115,122.24	820	28,072	115,122.24	410	168,441	53,318.76
390	OTHER FINANCING SOURCES	•	•		•	·		•	•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	NW AREA WATER SUPPLY	14,036	115,122.24	820	28,072	115,122.24	410	168,441	53,318.76

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 270 S:	IDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA	\R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	41,711.28	417	20,000	52,575.23	263	120,000	67.424.77
311 **	GENERAL PROPERTY TAXES	10,000	41,711.28	417	20,000	52,575.23	263	120,000	67,424.77
310 ***	TAXES	10,000	41,711.28	417	20,000	52,575.23	263	120,000	67,424.77
360	MISCELLANEOUS REVENUES	_0,000	,,	,	_0,000	0-,0:0:-0		,	o.,
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	9.18		0	9.18-
361 **	INTEREST EARNED	ŏ	.00		ŏ	9.18		Ŏ	9.18-
369	MISCELLANEOUS	•			•	5.25		•	3.20
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	Ŏ	.00		Ŏ	.00		Ŏ	.00
369 **	MISCELLANEOUS	Ŏ	.00		Ŏ	.00		Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00		Ŏ	9.18		Ŏ	9.18-
360 *** 370	MISCELLANEOUS REVENUE	•			•	5.25		•	5.25
370									
00 00		0	1,242.10		0	1,232.95		0	1.232.95-
370 **		Ŏ	1,242.10		Ŏ	1,232.95		Ŏ	1,232,95-
370 ***	MISCELLANEOUS REVENUE	Ŏ	1,242.10		Ŏ	1,232.95		Ŏ	1,232.95- 1,232.95- 1,232.95-
390	OTHER FINANCING SOURCES	•	_,		· ·	_,		•	_,
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	Ō	10,000.00		Ō	20,000.00		Ŏ	20,000.00-
33 04	SPECIAL ASSESSMENTS	Ō	.00		Ō	.00		Ŏ	.00
34 02	HIGHWAY RESERVE	Ō	.00		Ō	.00		Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ō	10,000.00		Ō	20,000.00		Ŏ	20,000.00-
393	BOND ISSUANCE		•			•			•
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	10,000.00		0	20,000.00		0	20,000.00-
FUND TOTAL	L SIDEWALK IMPROVEMENT DIST	10,000	52,953.38	530	20,000	73,817.36	369	120,000	46,182.64

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST ACCOUNT ********* CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL
DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE **UNREALIZED** ACCOUNT BALANCE

OTHER FINANCING SOURCES
BOND ISSUANCE

393 BOND ISSUANCE

City of Minot

369 **

.00

 PREPARED 03/02/2015, 13:20:40
 City of Minot
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 PROGRAM: GM259L
 REVENUE REPORT
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 City of Minot
 AS OF 02/28/2015

 FUND 271 STREET IMPROV RESERVE

ACCOUNT ******** CURRENT ********* ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 45,416 169,523.91 373 90,832 214,403.19 236 545,000 330,596.81
311 ** GENERAL PROPERTY TAXES 45,416 169,523.91 373 90,832 214,403.19 236 545,000 330,596.81
310 *** TAXES 45,416 169,523.91 373 90,832 214,403.19 236 545,000 330,596.81
310 *** TAXES 45,416 169,523.91 373 90,832 214,403.19 236 545,000 330,596.81 10 15 GRANTS 0 .00 0 .00 0 .00 331 ** FEDERAL GRANT 0 .00 0 .00 0 .00 332 FEDERAL 01 01 334 00 00 334 ** 335 360 MISCELLANEOUS REV 361 INTEREST EARNED 00 00 INTEREST EARNED 361 ** INTEREST EARNED 0 .00 0 .00 .00 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 .00 .00 .00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND		STREET IMPROV RESERVE ACCOUNT		CURRENT ****			LAK IO DAIL	****	ANNUAL	UNREALIZED
ACC	OUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369		MISCELLANEOUS REVENUES MISCELLANEOUS								
360	**	MITOCELLAMEDO2 KEAEMOE2	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391	20 00	OPERATING TRANSFERS IN	•	00		•	00		•	00
	30 00	GENERAL FUND	15 000	.00	100	20 200	.00	400	100 000	.00
	31 05	WATER AND SEWER	15,000	15,000.00	100	30,000	30,000.00	100	180,000	150,000.00
	32 09	SALES TAX - ECONOMIC DEV	22 22	.00	100	0 00	.00	100	400 000	.00
	32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.33	100	66,666	66,666.66	100	400,000	333,333.34
	32 13	STREET IMPROVEMENT	166 666	1,135,993.84	100	222 222	1,135,993.84	100	2 000 000	1,135,993.84-
	32 19 32 *	INFRASTRUCTURE	166,666	166,666.66	100	333,332	333,333.32	100	2,000,000	1,666,666.68
		SPECIAL REVENUE	199,999	1,335,993.83	668	399,998	1,535,993.82	384	2,400,000	864,006.18
	34 02	HIGHWAY RESERVE	Ŏ	.00		Ŏ	.00		Ŭ	.00
	34 03 34 04	SOFTBALL COMPLEX	Ŏ	.00		Ŏ.	.00		Ů	.00
		SPECIAL ASSESSMENTS	V	.00		V	.00		Ŭ,	.00
	34 16 34 *	STORM SEWER DEVELOPMENT CAPITAL PROJECTS	Ů O	.00		0	.00		V	.00 .00
391	34 " **	OPERATING TRANSFERS IN	214,999	1,350,993.83	628	429,998	1,565,993.82	364	2,580,000	1,014,006.18
390	**:		214,999	1,350,993.83	628	429,998	1,565,993.82	364 364	2,580,000	1,014,006.18
FUN		AL STREET IMPROV RESERVE	260,415	1,622,232.42	623	520,830	1,881,458.78	361	3,125,000	1,243,541.22
FUN	יוטו ט	AL SINCEI IMPROV RESERVE	200,413	1,022,232.42	023	320,630	1,001,430.70	201	3,123,000	1,273,341.22

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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311 ** GENERAL PROPERTY TAXES 0 .00 0 .00 0 .00 0 .00	
310 TAXES 311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 0 .00 0 .00 0 .00 0 .00 311 ** GENERAL PROPERTY TAXES 0 .00 0 .00 0 .00 0 .00	
311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 .00 .00 0 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	CE
311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 .00 .00 0 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	
00 00 GENERAL PROPERTY TAXES 0 .00 0 .00 0 .00 0 .00 311 ** GENERAL PROPERTY TAXES 0 .00 0 .00 0 .00 0 .00	
311 ** GENERAL PROPERTY TAXES 0 .00 0 .00 0 .00 0 .00	00
310 *** TAXES 0 .00 0 .00 0 .00	00
	00
360 MISCELLANEOUS REVENUES	
361 INTEREST EARNED	
00 00 INTEREST EARNED 0 .00 0 .00 0 .00	00
	00
369 MISCELLANEOUS	
00 00 MISCELLANEOUS 0 .00 0 .00 0 .00	00
20 00 LOAN REVENUE 0 .00 0 .00 0 .00	00
369 ** MISCELLANEOUS 0 .00 0 .00 0 .00 0 .00 .00 .00 .00 .0	00
JOO MIJCELEMILOOS KEVENUES O 100 O 100	00
370 MISCELLANEOUS REVENUE 370	
	00
$egin{array}{cccccccccccccccccccccccccccccccccccc$	00 00
	00
390 OTHER FINANCING SOURCES	00
391 OPERATING TRANSFERS IN	
	00
	00
392 PROCEEDS GFA DISPOSAL	
	00
392 ** PROCEEDS GFA DISPOSAL 0 .00 0 .00 0 .00 0 .00	00
390 *** OTHER FINANCING SOURCES 0 .00 0 .00 0 .00 0 .00	00
FUND TOTAL SPEC ASSMT DEFICIENCY 0 .00 0 .00 0 .00	00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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	DEMOLITIONS ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00		41,666	174,810.40	420	83,332	220,254.60	264	500,000	279,745.40
311 **	GENERAL PROPERTY TAXES	41,666	174,810.40	420	83,332	220,254.60	264	500,000	279,745.40
310 **	* TAXES	41,666	174,810.40		83,332	220,254.60	264	500,000	279,745.40
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED							_	
00 00		0	.00		0	.00		0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.00		0	.00		0	.00
00 00		0	.00		0	.00		0	.00
14 00		ŏ	.00		ŏ	.00		ň	.00
369 **		ŏ	.00		ŏ	.00		ŏ	.00
360 **		ŏ	.00		ŏ	.00		ŏ	.00
370 370	MISCELLANEOUS REVENUE	•			•			•	
00 00		0	4,155.67		0	4,155.68		0	4,155.68-
370 **		0	4,155.67		0	4,155.68		0	4,155.68-
370 ** 390	* MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	0	4,155.67		0	4,155.68		0	4,155.68-
391	OPERATING TRANSFERS IN								
30 00		0	.00		0	.00		0	.00
32 10		ŏ	.00		ŏ	.00		ŏ	.00
32 14		Ŏ	.00		Ŏ	.00		Ŏ	.00
32 15	DEMOLITIONS	0	41,666.67		0	83,333.34		0	83,333.34- 83,333.34-
32 *	SPECIAL REVENUE	0	41,666.67		0	83,333.34 83,333.34		0	83,333.34-
391 ** 393	OPERATING TRANSFERS IN BOND ISSUANCE	0	41,666.67		0	83,333.34		0	83,333.34-
50 00		0	.00		0	.00		0	.00
60 00		0	.00		0	.00		0	.00
393 **	DOND ISSUANCE	Q	.00		Q	.00		Ō	.00
390 **	* OTHER FINANCING SOURCES	0	41,666.67		0	83,333.34		0	83,333.34-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 273 ACCOUNT	DEMOLITIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOT	OTHER FINANCING SOURCES BOND ISSUANCE TAL DEMOLITIONS	41,666	220,632.74	530	83,332	307,743.62	369	500,000	192,256.38

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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City of Minot	AS OF 02/28/2015	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

FUND 274 SA ACCOUNT	LES TAX PROPERTY TAX ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 *** 360 361	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES	287,500 287,500 287,500	407,702.09 407,702.09 407,702.09	142 142 142	575,000 575,000 575,000	407,702.09 407,702.09 407,702.09	71 71 71	3,450,000 3,450,000 3,450,000	3,042,297.91 3,042,297.91 3,042,297.91
00 00 361 ** 360 ***	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES SALES TAX PROPERTY TAX	0 0 0 287,500	.00 .00 .00 407,702.09	142	0 0 0 575,000	.00 .00 .00 407,702.09	71	0 0 0 3,450,000	.00 .00 .00 3,042,297.91

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 275 SA ACCOUNT	LES TAX INFRASTRUCTURE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	383,333	543,602.79	142	766,666	543,602.79	71	4,600,000	4,056,397.21
313 **	SALES TAX COLLECTIONS	383,333	543,602.79	142	766,666	543,602.79	71	4,600,000	4,056,397.21
310 ***	TAXES	383,333	543,602.79	142	766,666	543,602.79	71	4,600,000	4,056,397.21
360	MISCELLANEOUS REVENUES	•	•		•	•		, ,	
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	Ō	.00		Ō	.00		Ō	.00
FUND TOTAL	SALES TAX INFRASTRUCTURE	383,333	543,602.79	142	766,666	543,602.79	71	4,600,000	4,056,397.21

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FUND 276 SA	LES TAX COMM FACILITIES ACCOUNT	*****	CURRENT ****	****	******* \ F	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	287,500	407,702.09	142	575,000	407,702.09	71	3,450,000	3,042,297.91
313 **	SALES TAX COLLECTIONS	287,500	407,702.09	142	575,000	407,702.09	71	3,450,000	3,042,297.91
310 ***	TAXES	287,500	407,702.09	142	575,000	407,702.09	71	3,450,000	3,042,297.91
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	_			_			_	
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Q	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	166,666.66		0	333,333.32		0	333,333.32-
391 **	OPERATING TRANSFERS IN	0	166,666.66		0	333,333.32		0	333,333.32-
390 ***	OTHER FINANCING SOURCES	0	166,666.66		0	333,333.32		0	333,333.32-
FUND TOTAL	SALES TAX COMM FACILITIES	287,500	574,368.75	200	575,000	741,035.41	129	3,450,000	2,708,964.59

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FUND 277 COMM DEVELOP BLOCK GRANT

ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 330 INTERGOVERNMENTAL
332 FEDERAL

02 01 DISASTER RECOVERY 11,883 90,360.93 760 23,766 86,663.28 365 142,603 55,939.72
332 ** FEDERAL 11,883 90,360.93 760 23,766 86,663.28 365 142,603 55,939.72
334 ND STATE GRANTS

21 01 LANDFILL EXPANSION 0 .00 0 .00 0 .00
21 02 NORTHERN SEWER PROJECT 0 .00 0 .00 0 .00
21 03 LIFT STATIONS 0 .00 0 .00 0 .00
21 * ND TRUST LAND FUNDS 0 .00 0 .00 0 .00
334 ** ND STATE GRANTS 0 .00 0 .00 0 .00
334 ** ND STATE GRANTS 0 .00 0 .00 0 .00
330 *** INTERGOVERNMENTAL 11,883 90,360.93 760 23,766 86,663.28 365 142,603 55,939.72
360 MISCELLANEOUS REVENUES
361 INTEREST EARNED 390 391 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN

30 00 GENERAL FUND 0 .00 0 .00 0 .00

32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0 .00

32 23 CDBG-DR \$67.5M 0 89,993.94 0 89,993.94 0 89,993.94

32 * SPECIAL REVENUE 0 89,993.94 0 89,993.94 0 89,993.94

391 ** OPERATING TRANSFERS IN 0 89,993.94 0 89,993.94

390 *** OTHER FINANCING SOURCES 0 89,993.94 0 89,993.94

FUND TOTAL COMM DEVELOP BLOCK GRANT 11,883 180,396.05 1518 23,766 176,698.40 744 142,603 34,095.40-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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City of Minot AS OF 02/28/2015

FUND 277 COMM DEVELOP BLOCK GRANT

390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 279 CE	DBG-DR \$35,026,000 ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 332 02 01 332 ** 330 *** FUND TOTAL	INTERGOVERNMENTAL FEDERAL DISASTER RECOVERY FEDERAL INTERGOVERNMENTAL CDBG-DR \$35,026,000	1,117,458 1,117,458 1,117,458 1,117,458	182,818.89 182,818.89 182,818.89 182,818.89	16 16 16 16	2,234,916 2,234,916 2,234,916 2,234,916	42,406.92 42,406.92 42,406.92 42,406.92		13,409,498 13,409,498 13,409,498 13,409,498	13,367,091.08 13,367,091.08 13,367,091.08 13,367,091.08

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 311 D	EBT SERVICE - HIGHWAYS ACCOUNT	*******	 CURRENT ****	*****	******** \ F	:: :AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	400 440			242 224		2.22	4 4== ===	
00 00 311 **	GENERAL PROPERTY TAXES	123,142	511,822.50	416	246,284	644,056.36	262	1,477,705	833,648.64
311 ** 312	GENERAL PROPERTY TAXES LEASE BONDS	123,142	511,822.50	416	246,284	644,056.36	262	1,477,705	833,648.64
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	ŏ	.00		ŏ	.00		ŏ	.00
310 ***		123,142	511,822.50	416	246,284	644,056.36	262	1,477,705	833,648.64
360	MISCELLANEOUS REVENUES	,	,		,	,		_,,	, , , , , , , , , ,
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	0	00		•	00		^	00
00 00 15 00	MISCELLANEOUS REIMBURSEMENT FROM STATE	0	.00		0	.00		Ŭ O	.00 .00
369 **	MISCELLANEOUS	ŏ	.00		ň	.00		ň	.00
360 ***	MISCELLANEOUS REVENUES	ŏ	.00		ŏ	.00		ŏ	.00
390	OTHER FINANCING SOURCES	•			•			ŭ	
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,781	447.92	12	7,562	895.84	12	45,375	44,479.16
32 08	SALES TAX - PROPERTY TAX	114,082	114,082.50	100	228,164	228,165.00	100	1,368,990	1,140,825.00
32 10 32 *	SALES TAX - IMPROVEMENTS SPECIAL REVENUE	17,877 131,959	17,877.01 131,959.51	100 100	35,754 263,918	35,754.02 263,919.02	100 100	214,524 1,583,514	178,769.98 1,319,594.98
33 01	HIGHWAY	131,939	.00	100	203,310	.00	100	1,303,314	.00
33 04	SPECIAL ASSESSMENTS	Ŏ	.00		ŏ	.00		ŏ	.00
33 *	DEBT SERVICE	ŏ	.00		ŏ	.00		Ŏ	.00
34 02	HIGHWAY RESERVE	Ō	.00		Ō	.00		Ō	.00
391 ** 393	OPERATING TRANSFERS IN BOND ISSUANCE	135,740	132,407.43	98	271,480	264,814.86	98	1,628,889	1,364,074.14
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	Ŏ	.00		Ŏ	.00		Ö	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 311 ACCOUNT	DEBT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEA ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	OTHER FINANCING SOURCES BOND ISSUANCE BOND ISSUANCE OTHER FINANCING SOURCES TAL DEBT SERVICE - HIGHWAYS	0 135,740 258,882	.00 132,407.43 644,229.93	98 249	0 271,480 517,764	.00 264,814.86 908,871.22	98 176	0 1,628,889 3,106,594	.00 1,364,074.14 2,197,722.78

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FUND	31 ₄		BT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	**************************************	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310			TAXES								
311			GENERAL PROPERTY TAXES								
	00	00	GENERAL PROPERTY TAXES	7,426	28,318.38	381	14,852	40,771.27	275	89,116	48,344.73
311		** ***	GENERAL PROPERTY TAXES	7,426	28,318.38	381	14,852	40,771.27	275	89,116	48,344.73
310 360			TAXES MISCELLANEOUS REVENUES	7,426	28,318.38	381	14,852	40,771.27	275	89,116	48,344.73
361			INTEREST EARNED								
	00	00	INTEREST EARNED	Ō	4,047.23		Õ	8,096.69		Q	8,096.69-
361		**	INTEREST EARNED	0	4,047.23		0	8,096.69		0	8,096.69-
369		00	MISCELLANEOUS MISCELLANEOUS	0	.00		0	.00		0	.00
	14	00	BOND ISSUANCE	ŏ	.00		ŏ	.00		ŏ	.00
	19	01	PARK DISTRICT	0	.00		Õ	.00		Q	.00
369 360		** ***	MISCELLANEOUS	0	.00		0 0	.00		0	.00
370			MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	U	4,047.23		U	8,096.69		U	8,096.69-
370			PIESCELLANEOUS REVENUE								
	00	00		153,295	208,703.57	136	306,590	289,053.85	94	1,839,551	1,550,497.15
370		** ***	MISCELLANEOUS REVENUE	153,295	208,703.57	136 136	306,590	289,053.85	94 94	1,839,551	1,550,497.15
370 390			OTHER FINANCING SOURCES	153,295	208,703.57	130	306,590	289,053.85	94	1,839,551	1,550,497.15
391			OPERATING TRANSFERS IN								
		00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
	30	00 01	GENERAL FUND AIRPORT	0	.00		0	.00 .00		0	.00 .00
	31	04	SANITATION	Ŏ	.00		ŏ	.00		ŏ	.00
	31	05	WATER AND SEWER	2,731	276.24	10	5,462	552.48	10	32,774	32,221.52
	31	*	ENTERPRISE	2,731	276.24	10	5,462	552.48	10	32,774	32,221.52
	32 32	09 10	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	Ŏ	.00		0	.00		Ů	.00 .00
	32	12	SIDEWALK IMPROVEMENTS	0	.00		ŏ	.00		0	.00
	32	13	STREET IMPROVEMENT	Ŏ	.00		Ŏ	.00		Ŏ	.00
	32	14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
	32	*	SPECIAL REVENUE	0	.00		0	.00		0	.00

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FUND 314 DE	EBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	18,655	.00		37,310	.00		223,870	223,870.00
34 *	CAPITAL PROJECTS	18,655	.00		37,310	.00		223,870	223,870.00
391 ** 392	OPERATING TRANSFERS IN	21,386	276.24	1	42,772	552.48	1	256,644	256,091.52
	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	21,386	276.24	1	42,772	552.48	1	256,644	256,091.52
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	182,107	241,345.42	133	364,214	338,474.29	93	2,185,311	1,846,836.71

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City of Minot		AS OF 02/28/2015						Accounting	1 ERIOD 02/2013
FUND 413 CAPITA	L - HIGHWAY RESERVE ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ***** ACTUAL	***** %REV	******* YEAR ESTIMATED	R-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
210	·								

FUND 413 CA	ACCOUNT	*****	CURRENT ********	******* VEAD_	ΓO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	_					
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 ** 310 ***	GENERAL PROPERTY TAXES	Ŏ	.00	0	.00	0	.00
310	TAXES	U	.00	U	.00	U	.00
330 331	INTERGOVERNMENTAL						
10 10	FEDERAL GRANT FEMA-4TH AVE NE (3252)	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	ň	.00	ň	.00	ň	.00
332	FEDERAL	· ·	.00	v	.00	· ·	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332 **	FEDERAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
334	ND STATE GRANTS						
22 00	OPERATING FUNDS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
336	OTHER GOVERMENT	•	•	•	22	•	20
10 10 336 **	OTHER COLUMNIA	Ŏ	.00	0	.00	Ŏ.	.00
330	OTHER GOVERMENT	U	.00	U	.00	U	.00
337	ND STATE NDDOT SHARE	0	.00	0	00	^	00
03 00 337 **	ND STATE	ň	.00	ŏ	.00 .00	ň	.00 .00
330 ***	INTERGOVERNMENTAL	ň	.00	ŏ	.00	ŏ	.00
360	MISCELLANEOUS REVENUES	· ·	100	ŭ	.00	·	100
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	_		_		_	
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
14 00	BOND ISSUANCE	Õ	.00	Ö	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	Ü	.00	Ü	.00	Ŏ	.00
15 03	EASTWOOD PARK	Ŭ	.00	U O	.00	Ŭ	.00
15 05 15 06	BROADWAY WIDENING STATE FAIRGROUND ROAD	Ö	.00 .00	0	.00 .00	Ů N	.00 .00
T2 00	STATE PATROKOUND KOAD	U	.00	U	.00	U	.00

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FUND 413 CA	APITAL - HIGHWAY RESERVE	*****		*******		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS MISCELLANEOUS AMTRAK DEPOT SAFE ROUTES TO SCHOOL MILL & OVERLAY PROJECT REIMBURSEMENT FROM STATE PENTAL TROOME	^	00	^	20	^	00
15 07	AMIRAK DEPOI	Ŏ	.00	Ŏ	.00	Ŭ	.00
15 08	SAFE ROUTES TO SCHOOL	V	.00	V	.00	V	.00
15 09 15 *	MILL & UVERLAY PROJECT	0	.00 .00	0	. 00 . 00	0	.00
22 00	RENTAL INCOME	V A	.00	Ů	.00	Ů O	.00 .00
23 00	REIMBURSEMENT FROM PARK	ň	.00	Ŏ	.00	Ŏ	.00
25 00	DETMR EDOM DIRLTC SCHOOLS	ň	.00	ň	.00	ň	.00
369 **	REIMB FROM PUBLIC SCHOOLS MISCELLANEOUS	ŏ	.00	ŏ	.00	ŏ	.00
360 ***		ŏ	.00	ŏ	.00	ŏ	.00
390		•	.00	•	100	·	
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	0 0 0	.00	Ŏ	.00	Ŏ	.00
32 08	SALES TAX - PROPERTY TAX	0	.00	0	.00	0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00 41,722.75 .00 .00 41,722.75	0	83,445.50	0	83,445.50-
32 13	STREET IMPROVEMENT	0	.00	0	.00	0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00	0		0	.00
32 *	SPECIAL REVENUE	Q	41,722.75	Q	83,445.50	Q	83,445.50-
33 01	HIGHWAY	Q	5,754.83	0	11,509.66	Q	11,509.66-
33 03	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER SALES TAX - PROPERTY TAX SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY SPECIAL REVENUE HIGHWAY DS 92 AD REFUNDING DEBT SERVICE HIGHWAY RESERVE SPECIAL ASSESSMENTS CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	0 0 0 0 0 0	5,754.83 .00 5,754.83 .00 .00	0	.00	0	.00
33 *	DEBT SERVICE	0	5,754.83	0	11,509.66	0	11,509.66-
34 02	HIGHWAY RESERVE	0	.00	0	.00 .00 .00	0	.00
34 04	SPECIAL ASSESSMENTS	Ü	.00	Ü	.00	Ů	.00
34 12	CAPITAL PROJECTS	Ŏ	.00	Ü	.00	Ŭ	.00
34 * 301 **	CAPITAL PROJECTS	V	.00 47,477.58	V	.00 94,955.16	Ŏ	.00
391 ** 392	DROCEEDS SEA DISDOCAL	U	47,477.30	U	94,955.10	U	94,955.16-
10 00		0	.00	Λ	.00	0	00
392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	ŏ	.00	Ŏ	.00	Ŏ	.00 .00
393	BOND ISSUANCE		.00	U	.00	U	.00
00 00	BOND ISSUANCE BOND ISSUANCE	0	.00	0	.00	0	.00

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FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAF ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 10 00 40 00 60 00 393 ** 390 *** FUND TOTAL	OTHER FINANCING SOURCES BOND ISSUANCE GENERAL OBLIGATION BONDS OTHER BONDS ISSUED PREMIUM ON ISSUANCE BOND ISSUANCE OTHER FINANCING SOURCES L CAPITAL - HIGHWAY RESERVE	0 0 0 0 0	.00 .00 .00 .00 47,477.58 47,477.58	0 0 0 0 0	.00 .00 .00 .00 .00 94,955.16 94,955.16	0 0 0 0 0	.00 .00 .00 .00 .00 94,955.16- 94,955.16-

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FUND 414 CA	APITAL-SOFTBALL COMPLEX	***	CURRENT ****		/FAR TO RATE ***	****	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******* ACTUAL 9	%REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATI	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	Q	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	<u> </u>		•		_	
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 03	RECREATION	0	.00	Q	.00	Ŏ	.00
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00	O O	.00	0	.00
32 13	STREET IMPROVEMENT	Ŏ	.00	Q .	.00	0	.00
32 20	COMMUNITY FACILITIES	Ů.	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	Ŭ	.00	Ŏ	.00	Ů	.00
34 03 301 **	SOFTBALL COMPLEX	Ŏ	.00	Ů,	.00	Ů.	.00
331	OPERATING TRANSFERS IN	U	.00	U	.00	U	.00
392	PROCEEDS GFA DISPOSAL	^	00	0	00	0	00
10 00 392 **	SALE OF CITY PROPERTY	V	.00	Ů	.00	Ů,	.00
J J Z	PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES	V	.00	Ů	.00	Ů	.00
	CAPITAL-SOFTBALL COMPLEX	Ŏ	.00 .00	Ů	.00 .00	0	.00 .00
FUND TOTAL	. CAPTIAL SUPIDALL COMPLEX	U	.00	U	.00	U	.00

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FUND 415 C	APITAL - SP ASSESSMENTS						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEAR-7 ESTIMATED	ΓO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
336	OTHER GOVERMENT	•		•	00	•	00
10 10 336 **	OTHER	Ŏ	.00	0	.00	Ü	.00
330	OTHER GOVERNMENT	Ŏ	.00	0	.00	Ŭ	.00
330 *** 360	INTERGOVERNMENTAL	U	.00	U	.00	U	.00
361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	0	.00	Ŏ	.00
369	MISCELLANEOUS	U	.00	U	.00	U	.00
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
14 00	BOND ISSUANCE	ŏ	.00	ŏ	.00	ŏ	.00
15 00	REIMBURSEMENT FROM STATE	ŏ	.00	ŏ	.00	ŏ	.00
41 00	STICK HOME DEMOLITIONS	ŏ	.00	ŏ	.00	ŏ	.00
369 **	MISCELLANEOUS	Ŏ	.00	Ŏ	.00	Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00	Ŏ	.00	Ŏ	.00
370	MISCELLANEOUS REVENUE						
370							
00 00		0	.00	0	.00	0	.00
370 **		0	.00	0	.00	0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_					
30 00	GENERAL FUND	0	.00	<u>o</u>	.00	0	.00
31 05	WATER AND SEWER	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	Õ	.00	O O	.00	Ů	.00
32 14	SPECIAL ASSMT DEFICIENCY	Ü	.00	Ü	.00	0	.00
32 19	INFRASTRUCTURE	Ŭ	.00	Ŏ	.00	Ü	.00
32 20 32 *	COMMUNITY FACILITIES	Ŭ	.00	0	.00	Ŭ	.00
<i>J</i> <u>L</u>	SPECIAL REVENUE	Ŭ	.00	V	.00	V	.00
33 00 33 04	DEBT SERVICE	Ŭ	.00	V O	.00	U O	.00
33 ±	SPECIAL ASSESSMENTS	U O	.00	V O	.00	0	.00
33 ° 34 02	DEBT SERVICE HIGHWAY RESERVE	0	.00 .00	0	.00 .00	0	.00 .00
34 02	UTGUMA! KESEKAE	U	.00	U	.00	U	.00

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FUND 415 C	APITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEA ESTIMATED	R-TO-DATE ***** ACTUAL 9	**** ANNUAL 6REV ESTIMATE	UNREALIZED BALANCE
390 391 34 04 34 * 391 **	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SPECIAL ASSESSMENTS CAPITAL PROJECTS OPERATING TRANSFERS IN	0 0 0	54,102.74 54,102.74 54,102.74 54,102.74	0 0 0	54,102.74 54,102.74 54,102.74	0 0 0	54,102.74- 54,102.74- 54,102.74-
50 00 60 00 393 ** 390 ***	BOND ISSUANCE REFUNDING BONDS ISSUED PREMIUM ON ISSUANCE BOND ISSUANCE OTHER FINANCING SOURCES L CAPITAL - SP ASSESSMENTS	0 0 0 0	.00 .00 .00 54,102.74 54,102.74	0 0 0 0	.00 .00 .00 54,102.74 54,102.74	0 0 0 0	.00 .00 .00 54,102.74- 54,102.74-

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FUND 422 CAPITAL - FIRE EQUIPMENT

FUND 422 CAPITAL - FIRE EQUIPMENT		
ACCOUNT ************************************	******* ANNUAL %REV ESTIMAT	
310 TAXES		
311 GENERAL PROPERTY TAXES		
00 00 GENERAL PROPERTY TAXES 6,075 27,000.12 444 12,150 37,265.23		35,634.77
311 ** GENERAL PROPERTY TAXES 6,075 27,000.12 444 12,150 37,265.23		35,634.77
310 *** TAXES 6,075 27,000.12 444 12,150 37,265.23	307 72,900	35,634.77
330 INTERGOVERNMENTAL 331 FEDERAL GRANT		
331 FEDERAL GRANT		
10 00 FEDERAL OPERATING GRANT 0 .00 0 .00		.00
10 06 FIRE ACT GRANT CAPITAL 0 .00 0 .00) Q	.00
10 * FEDERAL OPERATING GRANT 0 .00 0 .00	<u> </u>	.00
331 ** FEDERAL GRANT 0 .00 0 .00	o o	.00
332 FEDERAL		00
10 00 FEDERAL CAPITAL 0 .00 0 .00		.00
10 10 CAPITAL GRANT/FEDERAL 23,083 .00 46,166 .00		277,000.00
10 1 EDERAL CALLIAL 25,005 100 40,100 100		277,000.00
532 FEDERAL 25,005 .00 40,100 .00	277,000	277,000.00
		00
		.00 .00
334 ** ND STATE GRANTS 0 .00 0 .00 335 ND SHARED REVENUES	, ,	.00
10 07 FIRE PROTECTION 0 .00 0 .00		.00
335 ** ND SHARED REVENUES 0 .00 0 .00		.00
330 *** INTERGOVERNMENTAL 23,083 .00 46,166 .00		277,000.00
360 MISCELLANEOUS REVENUES	277,000	277,000.00
361 INTEREST EARNED		
00 00 INTEREST EARNED 0 .00 0 .00	0	.00
361 ** INTEREST EARNED 0 .00 0 .00		.00
369 MISCELLANEOUS	•	.00
00 00 MISCELLANEOUS 0 .00 0 .00	0	.00
369 ** MISCELLANEOUS 0 .00 0 .00	Ŏ	.00

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FUND 422 C	APITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEAI ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 360 *** 390 391	MISCELLANEOUS REVENUES MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	o	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04 32 07	SANITATION FIRE EOUIPMENT PURCHASE	0	.00 .00		0	.00 .00		0	.00 .00
32 10 32 19	SALES TAX - IMPROVEMENTS INFRASTRUCTURE	33,750 0	12,500.00	37	67,500 0	25,000.00 .00	37	405,000	380,000.00
32 *	SPECIAL REVENUE	33,750	12,500.00	37	67,500	25,000.00	37	405,000	380,000.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11 34 *	FIRE PROJECTS	0	.00		Ŭ	.00		Ŭ	.00
391 ** 390 ***	CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES L CAPITAL - FIRE EQUIPMENT	33,750 33,750 62,908	.00 12,500.00 12,500.00 39,500.12	37 37 63	67,500 67,500 125,816	.00 25,000.00 25,000.00 62,265.23	37 37 50	405,000 405,000 754,900	.00 380,000.00 380,000.00 692,634.77

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 423 C	APITAL PROJECTS						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
332	FEDERAL _						
10 10	CAPITAL GRANT/FEDERAL	Ō	286,599.98	Q	174,012.47	Q	174,012.47-
332 **	FEDERAL	0	286,599.98	0	174,012.47	0	174,012.47-
333	ND STATE GRANTS		444 000 04				
10 10	CAPITAL GRANTS/STATE	0	144,026.31	0	867,293.50	0	867,293.50-
333 **	ND STATE GRANTS	0	144,026.31	0	867,293.50	0	867,293.50-
334	ND STATE GRANTS	^	00	•	22	•	00
00 00 334 **	ND STATE GRANTS	0	.00	Ŏ	.00	0	.00
334 ** 330 ***	ND STATE GRANTS	0	.00	Ŏ	.00	0	.00
350 """	THILLIGOVERNMENTAL	U	430,626.29	0	1,041,305.97	0	1,041,305.97-
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	00
361 **	INTEREST EARNED	0	.00	ŏ	.00	0	.00 .00
369	MISCELLANEOUS	U	.00	U	.00	U	.00
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	ŏ	.00	ŏ	.00	ŏ	.00
360 ***		ŏ	.00	ŏ	.00	ŏ	.00
390	OTHER FINANCING SOURCES	•	100	•	100	•	100
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 01	AIRPORT	Ŏ	.00	Ŏ	.00	Ŏ	.00
31 04	SANITATION	Ō	.00	Ō	.00	Ŏ	.00
31 05	WATER AND SEWER	0	.00	0	.00	0	.00
31 *	ENTERPRISE	0	.00	0	.00	0	.00
32 02	LIBRARY	0	.00	0	.00	0	.00
32 03	RECREATION	0	.00	0	.00	0	.00
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 09	SALES TAX - ECONOMIC DEV	Ō	.00	0	.00	Q	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
32 11	FLOOD CONTROL	0	133,333.33	0	266,666.66	0	266,666.66-
32 19 32 20	INFRASTRUCTURE	0	62,500.00	0	125,000.00	Ŭ	125,000.00-
32 20	COMMUNITY FACILITIES	0	12,500.00	0	25,000.00	Ŭ	25,000.00-
32 *	SPECIAL REVENUE	0	208,333.33	0	416,666.66	0	416,666.66-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 423 CAPITAL PROJECTS ACCOUNT	******	CURRENT ********	****** YE	EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390 OTHER FINANCING SOURCES						
391 OPERATING TRANSFERS IN						
33 04 SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 02 HIGHWAY RESERVE	0	.00	0	. 00 . 00	0	.00
34 12 CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 * CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 ** OPERATING TRANSFERS IN	0	208,333.33	0	416,666.66	0	416,666.66-
390 *** OTHER FINANCING SOURCES	0	208,333.33	0	416,666.66	0	416,666.66-
9501 GENERAL		•		•		ŕ
310 TAXES						
311 GENERAL PROPERTY TAXES						
00 00 GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 ** GENERAL PROPERTY TAXES	Ŏ	.00 .00	Ō	.00	Ō	.00
310 *** TAXES	Ŏ	.00	Ō	.00	Ō	.00
DEPT TOTAL GENERAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
FUND TOTAL CAPITAL PROJECTS	Ŏ	638,959.62	Ŏ	1,457,972.63	Ŏ	1,457,972.63-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 426 I	IBRARY CONSTRUCTION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Ō	.00	Ŏ	.00	Ō	.00
	AL LIBRARY CONSTRUCTION	Ŏ	.00	Ŏ	.00	Ŏ	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 427 S	STORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT *****	***** ******* %REV ESTIMATED	YEAR-TO-DATE ***	****** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
03 03	STORM SEWER DEVELOPMENT	0	99,871.37	0	199,819.36	0	199,819.36-
03 *	OTHER	Ō	99,871.37	Ō	199,819.36	Ō	199,819.36-
369 **	MISCELLANEOUS	Ō	99,871.37	Ō	199,819.36	Ö	199,819.36-
360 ***		Ŏ	99,871.37	Ŏ	199,819.36	Ŏ	199,819.36-
390	OTHER FINANCING SOURCES	<u>•</u>		_		•	
390 391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
34 16		Ŏ	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***		ŏ	.00	ŏ	.00	ŏ	.00
FUND TOTA		ŏ	99,871.37	ŏ	199,819.36	ŏ	199,819.36-
			•		•		•

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

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FUND 428 C	DBG ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
27 00	CDBG-SOURIS BASIN	0	.00	0	.00	0	.00
28 00	EDA GRANT-INTERMODAL	0	.00	0	.00	0	.00
29 00	WARD COUNTY/MG GRAINS	0	.00	0	.00	0	.00
30 00	CDBG/ENERGY PARK	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTA	L CDBG	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 429 EC	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
						ACTUAL			
310 311 00 00 311 **	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	45,205 45,205	191,705.76 191,705.76	424 424	90,410 90,410	242,479.36 242,479.36	268 268	542,463 542,463	299,983.64 299,983.64
310 *** 330 330	TAXES INTERGOVERNMENTAL	45,205	191,705.76	424	90,410	242,479.36	268	542,463	299,983.64
10 03 330 **	INFORMATION SERVICES	0 0	.00		0 0	.00		0 0	.00 .00
331 00 00 01 00 10 08	FEDERAL GRANT FEDERAL GRANT POLICE JAG Grants(JAGPD9,PD0011)	16,666 0 0	.00 .00 .00		33,332 0 0	.00 .00 .00		200,000 0 0	200,000.00 .00 .00
10 11 10 *	TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT	0 0	.00		0 0	.00		0 0	.00 .00
331 ** 332	FEDERAL GRANT FEDERAL	16,666	.00		33,332	.00		200,000	200,000.00
10 00 10 10 10 *	FEDERAL CAPITAL CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00 .00
10 * 332 ** 333	FEDERAL CAPITAL FEDERAL ND STATE GRANTS	0	.00 .00		0	.00		0	.00 .00
10 10 333 ** 334	CAPITAL GRANTS/STATE ND STATE GRANTS ND STATE GRANTS	0 0	24,119.10 24,119.10		0 0	24,119.09 24,119.09		0 0	24,119.09- 24,119.09-
06 00 22 00	PUBLIC SAFETY GRANTS OPERATING FUNDS	0 3,333	.00		0 6,666	.00		0 40,000	.00 40,000.00
334 ** 336	ND STATE GRANTS OTHER GOVERMENT	3,333	.00		6,666	.00		40,000	40,000.00
10 10 336 **	OTHER OTHER GOVERMENT	0 0	.00		0 0	.00		0 0	.00 .00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 429 I	EQUIPMENT PURCHASE ACCOUNT	*****		*****	******* YEA	\R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 336 330 *** 360	MISCELLANEOUS REVENUES	19,999	24,119.10	121	39,998	24,119.09	60	240,000	215,880.91
361 00 00 361 ** 369	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00		0 0	.00		0	.00
00 00 02 00 369 **	MISCELLANEOUS DAMAGE CLAIMS MISCELLANEOUS	51- 0 51-	.00 .00 .00		51- 0 51-	.00 .00 .00		563- 0 563- 563-	563.00- .00 563.00-
360 *** 390 391 30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	51-	.00		51-	.00		563-	563.00-
30 06		Ö	.00 .00		0	.00		0	.00 .00
30 * 31 04 31 05 31 * 32 01 32 02 32 06	WATER AND SEWER ENTERPRISE CITY BUS LIBRARY	0 10,500 34,500 45,000 0	.00 10,500.00 42,833.33 53,333.33 .00 .00	100 124 119	0 21,000 69,000 90,000 0	.00 21,000.00 85,666.66 106,666.66 .00 .00	100 124 119	0 126,000 414,000 540,000 0	.00 105,000.00 328,333.34 433,333.34 .00 .00
32 10 32 19	SALES TAX - IMPROVEMENTS INFRASTRUCTURE	40,833 0	62,083.34 .00	152	81,666 0	124,166.68 .00	152	490,000 0	365,833.32 .00
32 * 34 11 34 12 34 14 34 17 34 19	SPECIAL REVENUE FIRE PROJECTS CAPITAL PROJECTS CAPITAL PROJECTS EQUIPMENT PURCHASE EQUIPMENT PURCHASE	40,833 0 0 0 0	62,083.34 .00 .00 .00 .00 181,187.21	152	81,666 0 0 0 0 0	124,166.68 .00 .00 .00 .00 181,187.21	152	490,000 0 0 0 0	365,833.32 .00 .00 .00 .00 .00 181,187.21-
391 **	CAPITAL PROJECTS OPERATING TRANSFERS IN	85,833	181,187.21 296,603.88	346	171,666	181,187.21 412,020.55	240	1,030,000	181,187.21- 617,979.45

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

ACCOUNTING PERIOD 02/2015

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City of Minot	AS OF 02/28/2015		•
FIND 420 FOUTDWENT DURGUAGE			

FUND 429 EG	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEAI ESTIMATED	R-TO-DATE ** ACTUAL	****** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00 392 ** 390 ***	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES EQUIPMENT PURCHASE	6,250 6,250 92,083 157,236	.00 .00 296,603.88 512.428.74	322 326	12,500 12,500 184,166 314,523	.00 .00 412,020.55 678.619.00	224	75,000 75,000 1,105,000 1,886,900	75,000.00 75,000.00 692,979.45 1,208,281.00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 501 CE	ENTRAL GARAGE ACCOUNT	*******			******* YEAI	 R-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00 .00		0	.00		0	.00 .00
03 00	UNLEADED GAS	0	4,981.44		0	10,300.19		0	10,300.19-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	134.71		0	134.71		0	134.71-
04 *	SHOP PARTS	0	134.71		0	134.71		0	134.71-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	5,116.15		0	10,434.90		0	10,434.90-
340 ***	CHARGES FOR SERVICES	0	5,116.15		0	10,434.90		0	10,434.90-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	2,814.27		0	5,076.41		0	5,076.41-
369 **	MISCELLANEOUS	0	2,814.27		0	5,076.41		0	5,076.41-
360 ***	MISCELLANEOUS REVENUES	0	2,814.27		0	5,076.41		0	5,076.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	. CENTRAL GARAGE	0	7,930.42		0	15,511.31		0	15,511.31-

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FUND 502 SE	LF FUNDED INSURANCE ACCOUNT	******	CURRENT ********	******	AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
334	ND STATE GRANTS						
15 00	SMOKING CESSATION GRANT	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	Q	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	Q	.00	Q	.00	Q	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	_		_			
03 00	OTHER	Q	.00	0	.00	0	.00
03 29	ERRP FUNDS	0	.00	0	.00	0	.00
03 *	OTHER	0	.00	0	.00	0	.00
17 01	HEALTH INSURANCE	0	.00	0	.00	0	.00
17 02	EMPLOYEE	0	52,258.05	0	102,280.45	0	102,280.45-
17 03	EMPLOYER	0	176,614.66	0	348,873.53	0	348,873.53-
<u> 17</u> 04	ERRP BENEFIT	0	.00	0	.00	0	.00
17 *	PREMIUMS	0	228,872.71	0	451,153.98	0	451,153.98-
369 **	MISCELLANEOUS	0	228,872.71	0	451,153.98	0	451,153.98-
360 *** 390	MISCELLANEOUS REVENUES	0	228,872.71	0	451,153.98	0	451,153.98-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN			_			
30 00	GENERAL FUND	0	.00	0	.00	0	.00
36 03	PAYROLL DEDUCTIONS	0	.00	0	.00	Q	.00
36 04	CITY PENSION	0	.00	Q	.00	Q	.00
36 *	AGENCY FUNDS	0	.00	0	.00	Q	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Ō	.00	Q	.00	Q	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	228,872.71	0	451,153.98	0	451,153.98-

PREPARED 03/02/2015, 13:20:40
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 02/28/2015

CUITY OF MINOT
AS OF 02/28/2015

CITY OF MINOT
AS OF 02/28/2015

CITY OF MINOT
AS OF 02/28/2015

FUND 602 U	NDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	********* CL ESTIMATED	JRRENT ******** ACTUAL %RE		-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350 351	FINES & FORFEITURES FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	ŏ	.00	ŏ	.00	ŏ	.00
350 ***		Ŏ	.00	Ŏ	.00	Ŏ	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	Q	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Q	.00	0	.00	0	.00
390 ***	OTHER TENANCENG SOURCES	Q	.00	Õ	.00	0	.00
FUND TOTA	L UNDISTRIBUTED INTEREST	0	.00	0	.00	0	.00

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FUND 603 PA	AYROLL DEDUCTIONS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEA ESTIMATED	 \R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00 361 **	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED	0 0	.00 .00	0 0	.00 .00	0 0	.00
369 03 00 31 01 31 02 31 03 31 04 31 05	INTEREST EARNED INTEREST EARNED MISCELLANEOUS OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES	0 0 0 0 0	39,405.76 19,216.90 900.00	0 0 0 0 0	225.00 525,476.61 49,300.22 98,314.50 45,391.88 1,740.00	0 0 0 0	225.00- 525,476.61- 49,300.22- 98,314.50- 45,391.88- 1,740.00-
31 06 31 07 31 08 31 09 31 10 31 11 31 12	OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES POLICE UNION DUES ASSURANT LTD EMPLOYEE DONATIONS FUND CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/MN PMT CNTR RAUSCH,STURM,ISRAEL,ENERS GARNISHMENTS ASSURANT DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support Washington State Manager-Disability Ins CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. PAYROLL COLLECTIONS CHASE INSURANCE JACKSON NATIONAL LIFE HARTFORD LIFE NDPERS COMPANION PLAN BANK OF NORTH DAKOTA NATIONWIDE LIFE EQUITABLE LIFE INS CO AMERICAN TRUST CENTER WADDELL & REED VALIC USAA FEDERAL SAVINGS BANK PAYROLL COLLECT DEFR COMP WORKERS COMPENSATION BLUE CROSS-MEDICARE	0 0 0 0	1,045.00 29.50 1,133.61 7,120.63 .00 .00 .752.39 6,378.49 .00 .00 .00 .00	000000000000000000000000000000000000000	1,985.00 59.00 2,849.58 16,098.26 .00 .00	Λ	1,985.00- 59.00- 2,849.58- 16,098.26- .00 .00
31 13 31 14 31 15 31 16 31 17 31 18	GARNISHMENTS ASSURANT DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support Washington State Manager-Disability Ins	0 0 0 0 0	752.39 6,378.49 .00 .00 244.66 .00	0 0 0 0 0	3,231.98 12,670.60 .00 .00 611.65 .00	0 0 0 0 0	3,231.98- 12,670.60- .00 .00 611.65- .00
31 19 31 20 31 21 31 22 31 * 32 01 32 02	CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. PAYROLL COLLECTIONS CHASE INSURANCE	0 0 0 0	244.00 .00 .00 .00 184.60 .00 317,849.69 100.00 1,250.00	0 0 0 0 0	.00 .00 461.50 .00 758,190.78 250.00 3,125.00	0 0 0 0 0	.00 .00 461.50- .00 758,190.78- 250.00- 3,125.00-
32 02 32 03 32 04 32 05 32 06 32 07 32 08	HARTFORD LIFE NDPERS COMPANION PLAN BANK OF NORTH DAKOTA NATIONWIDE LIFE EQUITABLE LIFE INS CO AMERICAN TRUST CENTER	0 0 0 0	3,166.00 9,840.02 .00 350.00 .00 .00 4,980.00	0 0 0 0 0	9,241.00 9,241.00 23,666.41 .00 875.00 .00	0 0 0 0 0	9,241.00- 23,666.41- .00 875.00- .00
32 09 32 10 32 11 32 * 33 01 34 01	WADDELL & REED VALIC USAA FEDERAL SAVINGS BANK PAYROLL COLLECT DEFR COMP WORKERS COMPENSATION BLUE CROSS-MEDICARE	0 0 0 0 0	4,980.00 1,443.96 780.76 21,910.74 1,098.00	0 0 0 0 0	10,740.00 3,529.20 1,951.90 53,378.51 2,647.72	0 0 0 0 0	10,740.00- 3,529.20- 1,951.90- 53,378.51- 2,647.72- .00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 603 PA	AYROLL DEDUCTIONS						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******* ACTUAL %RE		AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL ARE	A ESITMAIED	ACTUAL %REV	ESIIMAIE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	.00	0	.00
35 02	LIFE INSURANCE-UNUM	Ŏ	2,067.74	Ö	4,087.44	Ò	4,087.44-
35 03	COLONIAL LIFE	0	2,263.34	0	4,473.64	0	4.473.64-
35 *	PAYROLL COLLECTIONS	0	4,331.08	0	8,561.08	0	8,561.08-
36 01	AFLAC	0	10,313.98	0	20,807.26	0	20,807.26-
37 01	DENTAL/GUARDIAN LIFE	0	.00	0	.00	0	.00
37 02	Dental/Standard	0	307.77	0	303.24	0	303.24-
37 03	AMERITAS DENTAL	0	1,620.70	0	3,241.40	0	3,241.40-
37 *	PAYROLL COLLECTIONS	0	1,928.47	0	3,544.64	0	3,544.64-
42 01	AMERITAS VISION	0	366.84	0	733.68	0	733.68-
42 02	AVESIS VISION	0	996.45	0	1,873.48	0	1,873.48-
42 03	UNUM DENTAL	0	9,388.18	0	19,213.21 7,631.00	0	19,213.21-
42 04	UNUM/PROVIDENT	0	761.90	0	7,631.00	0	7,631.00-
42 *	PAYROLL COLLECTIONS	0	11,513.37	0	29,451.37	0	29,451.37-
44 01	MANDATORY 401(A)	0	17,771.00	0	40.102.42	0	40,102.42-
44 02	OPTIONAL 457(B)	0	3,523.33	0	7,581.15 38,577.94	0	7.581.15-
44 03	EMPLOYER BEN MATCH 401(a)	0	17,145.26	0	38,577.94	0	38,577.94-
44 04	OPTIONAL 457B ROTH DEDUCT	0	1,885.72	0	4,218.13	0	4,218.13-
44 *	DEFINED CONTRIBUTION	0	40,325.31	0	90,479.64	0	90,479.64-
369 **	MISCELLANEOUS	0	409,420.64	0	967,286.00	0	967,286.00-
360 ***	MISCELLANEOUS REVENUES	0	409,420.64	0	967,286.00	0	967,286.00-
380	ENTERPRISE						
385	NON-OPERATING REVENUES						
03 00	MISCELLANEOUS INCOME	Q	100.00	0	150.00	Q	150.00-
385 **	NON-OPERATING REVENUES	0	100.00	0	150.00	Q	150.00-
380 ***	ENTERPRISE	0	100.00	0	150.00	0	150.00-
FUND TOTAL	. PAYROLL DEDUCTIONS	0	409,520.64	0	967,436.00	0	967,436.00-

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FUND	604	CI	TY EMPLOYEE PENSION	*****	CURRENT ****		******	-40 TO DATE ***	****		
AC	COUN	ΙΤ	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311			TAXES GENERAL PROPERTY TAXES								
	00		GENERAL PROPERTY TAXES	Ō	8,595.22		0	8,568.53		0	8,568.53-
311		**	GENERAL PROPERTY TAXES	0	8,595.22		0	8,568.53		0	8,568.53-
310 360 361		***	TAXES MISCELLANEOUS REVENUES INTEREST EARNED	0	8,595.22		0	8,568.53		0	8,568.53-
301	00	00	INTEREST EARNED	0	68,354.23		0	68,354.23		0	68,354.23-
	30		NET INC/DECR IN FV INVEST	ŏ	171,947.13		ŏ	171,947.13		ŏ	171,947.13-
361 369		**	INTEREST EARNED MISCELLANEOUS	Ŏ	240,301.36		Ŏ	240,301.36		Ŏ	240,301.36-
	31	14	ASSURANT DISABILTY	0	.00		0	7.20-		0	7.20
	38	01	HEALTH SUPPLEMENT-PENSION	Ō	.00		Ŏ	.00		Ō	.00
	38	02	CITY EMPLOYEE-EMPLOYEE	0	183,156.87		0	460,318.95		0	460,318.95-
	38	03	CITY EMPLOYEE-EMPLOYER	0	307,502.35		0	772,834.01		0	772,834.01-
	38	06	HEALTH INSURANCE	0	.00		0	.00		0	.00
	38		PENSION REIMBURSEMENT	0	490,659.22		0	1,233,152.96		0	1,233,152.96-
369		**	MISCELLANEOUS	0	490,659.22		0	1,233,145.76		0	1,233,145.76-
360 380 385		***	MISCELLANEOUS REVENUES ENTERPRISE NON-OPERATING REVENUES	0	730,960.58		0	1,473,447.12		0	1,473,447.12-
303	38	02	PARK EMPLOYEES	0	.00		0	19,992.15		0	19,992.15-
	38	กัร	PARK EMPLOYER	ň	.00		ŏ	19,992.15		ŏ	19,992.15-
	38	04	EXTRA CONTRIBUTIONS	ŏ	.00		ň	.00		ŏ	.00
		*	PAYROLL CONTRIBUTIONS	ŏ	.00		ŏ	39,984.30		ŏ	39,984.30-
385		**	NON-OPERATING REVENUES	ŏ	.00		ŏ	39,984.30		ŏ	39,984.30-
380		***	ENTERPRISE	Ŏ	.00		Ŏ	39,984.30		Ŏ	39,984.30-
390 391			OTHER FINANCING SOURCES OPERATING TRANSFERS IN	·			·	55,50.150		•	55,551155
-	30	00	GENERAL FUND	0	.00		0	.00		0	.00
	32	03	RECREATION	Ō	.00		Ŏ	.00		0	.00
391		**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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City of Minot	AS OF 02/28/2015	7100001112110	 0-, -0-0

FUND 604 C	ITY EMPLOYEE PENSION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR-TO-DATE **** ESTIMATED ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
390 391 390 *** FUND TOTAI	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OTHER FINANCING SOURCES L CITY EMPLOYEE PENSION	0 0	.00 739,555.80	0 .00 0 1,521,999.95	0 0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 605 PC	DLICE PENSION		CURRENT ##########				
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	ŏ	.00	ŏ	.00	ŏ	.00
310 ***	TAXES	Ŏ	.00	Ŏ	.00	Ŏ	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	•	00	•	00	•	00
31 14	ASSURANT DISABILTY	Ŏ	.00	Ŭ	.00	Ŏ	.00
38 01 38 04	HEALTH SUPPLEMENT-PENSION PENSION/POLICE-EMPLOYEE	0	.00 .00	0	.00 .00	0	.00 .00
38 05	PENSION/POLICE-EMPLOYER PENSION/POLICE-EMPLOYER	ň	.00	ň	.00	ď	.00
38 06	HEALTH INSURANCE	ŏ	.00	ŏ	.00	ŏ	.00
38 *	PENSION REIMBURSEMENT	ŏ	.00	ŏ	.00	ŏ	.00
369 **	MISCELLANEOUS	Ŏ	.00	Ŏ	.00	Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	Ů	.00	0	.00	0	.00
36 04 391 **	CITY PENSION	Ŏ,	.00	Ŭ	.00	Ů	.00
391 ** 390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES	V	.00 .00	U	.00 .00	Ü	.00 .00
	POLICE PENSION	Ŏ	.00	Ŏ	.00	ď	.00
I GIAD TOTAL	. POLICE PLASTON	U	.00	· ·	.00	U	.00

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PROGRAM: GM259L
City of Minot
City of Minot
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FUND 606 SOCTAL SECURITY

City of Minot
FUND 606 SOCTAL SECURITY

FUND 606 SOCIAL SECURITY ACCOUNT ACCOUNT DESCRIPTION	******** C ESTIMATED	URRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES						
311 GENERAL PROPERTY	/ TAXES					
00 00 GENERAL PROPERTY	/ TAXES 0	347.16	0	379.54	0	379.54-
311 ** GENERAL PROPERTY	/ TAXES 0	347.16	0	379.54	0	379.54-
310 *** TAXES	0	347.16	0	379.54	0	379.54-
360 MISCELLANEOUS RE	EVENUES					
361 INTEREST EARNED						
00 00 INTEREST EARNED	0	.00	0	.00	0	.00
361 ** INTEREST EARNED	0	.00	0	.00	0	.00
360 *** MISCELLANEOUS RE	EVENUES 0	.00	0	.00	0	.00
390 OTHER FINANCING	SOURCES					
391 OPERATING TRANSF	FERS IN					
30 00 GENERAL FUND	0	.00	0	.00	0	.00
391 ** OPERATING TRANSF	FERS IN 0	.00	0	.00	0	.00
390 *** OTHER FINANCING	SOURCES 0	.00	Ŏ	.00	Ö	.00
FUND TOTAL SOCIAL SECURITY	Ŏ	347.16	Ö	379.54	Ō	379.54-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 608 COMM ON AGING BUS GRANT ACCOUNT ACCOUNT DESCRIPTION	********* CI	JRRENT ********	****** YEAR-	TO-DATE *******	ANNUAL	UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED 361 ** INTEREST EARNED 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL COMM ON AGING BUS GRANT	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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City of Minot	AS OF 02/28/2015		

FUND 609 HO	OTEL/MOTEL/CAR RENTAL ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361 00 00	INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 ** 369	INTEREST EARNED	ŏ	.00		ŏ	.00		ŏ	.00
369	MISCELLANEOUS								
39 01	CVB	95,625	74,788.64	78 78 78	191,250	56,116.26	29 33	1,147,503	1,091,386.74
39 02	ALL SEASONS ARENA	47,098	36,836.25	78	94,196	31,275.57	33	565,187	533,911.43
39 *	HOTEL/MOTEL TAX	142,723	111,624.89	78	285,446	87,391.83	31	1,712,690	1,625,298.17
40 00	CAR RENTALS TAX	6,853	8,470.33	124	13,706	8,470.33	62	82,245	73,774.67
369 **	MISCELLANEOUS	149,576	120,095.22	80	299,152	95,862.16	32	1,794,935	1,699,072.84
360 ***	MISCELLANEOUS REVENUES	149,576	120,095.22	80	299,152	95,862.16	32 32	1,794,935	1,699,072.84
FUND TOTAL	L HOTEL/MOTEL/CAR RENTAL	149,576	120,095.22	80	299,152	95,862.16	32	1,794,935	1,699,072.84

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2015

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FUND 611 O	PEB CITY						
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	0	1 716 90	0	1 716 90	^	1 716 90
00 00 30 00	INTEREST EARNED NET INC/DECR IN FV INVEST	0	1,716.80 2,119.35-	0	1,716.80 2,119.35-	Ů O	1,716.80- 2,119.35
361 **	INTEREST EARNED	ň	402.55-	ň	402.55-	ň	402.55
369	MISCELLANEOUS	U	402.33	U	402.33	U	702.33
03 00	OTHER	0	.00	0	.00	0	.00
17 02	EMPLOYEE	Ŏ	29,793.67	Ŏ	57,546.27	Ŏ	57,546.27-
17 03	EMPLOYER	0	10,586.74	0	21,162.87	0	21,162.87-
17 04	ERRP BENEFIT	Q	.00	Q	.00	0	.00
17 *	PREMIUMS	Q	40,380.41	0	78,709.14	Q	78,709.14-
369 **	MISCELLANEOUS	0	40,380.41	0	78,709.14	0	78,709.14-
360 ***	MISCELLANEOUS REVENUES	Ü	39,977.86	0	78,306.59	0	78,306.59-
390 391	OTHER FINANCING SOURCES						
35 02	OPERATING TRANSFERS IN SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	ň	.00	ň	.00	ň	.00
36 02	RETIREE EMPLOYER PREMIUMS	ŏ	.00	ŏ	.00	ŏ	.00
36 *	AGENCY FUNDS	ŏ	.00	ŏ	.00	Ŏ	.00
37 01	SELF FUNDED INSURANCE	Ŏ	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Q	.00	Q	.00	Q	.00
FUND TOTAL	OPEB CITY	0	39,977.86	0	78,306.59	0	78,306.59-

PREPARED 03/02/2015, 13:20:40
PROGRAM: GM259L
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City of Minot
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FUND 612 CDBG PASSTHROUGH

City of Minot
AS OF 02/28/2015

FUND 612 CI ACCOUNT	DBG PASSTHROUGH ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %	**** ******* YI KREV ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	474,445.09	0	474,445.09	0	474,445.09-
331 **	FEDERAL GRANT	0	474,445.09	0	474,445.09	0	474,445.09-
334	ND STATE GRANTS		•		•		•
00 00	ND STATE GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	474,445.09	0	474,445.09	0	474,445.09-
360	MISCELLANEOUS REVENUES				·		ŕ
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
01 01	ADMINISTRATION FEES	0	.00	0	.00	0	.00
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
36 12	CDBG/EDA PASSTHROUGH	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	_ CDBG PASSTHROUGH	0	474,445.09	0	474,445.09	0	474,445.09-

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FUND 613 OF ACCOUNT	PEB POLICE ACCOUNT DESCRIPTION	********* CU ESTIMATED	IRRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	Ŏ	.00	Ö	.00	Ō	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
37 01	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	OPEB POLICE	Ö	.00	Ö	.00	Ö	.00

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FUND 701 G	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00 392 ** 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES AL GENERAL FIXED ASSETS	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

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FUND 999 P	OOLED EQUITY FUND ACCOUNT DESCRIPTION	********* (ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00 361 ** 360 *** FUND TOTA	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES L POOLED EQUITY FUND	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00